BANK OF CANADA
BANQUE DU CANADA

Bank of Canada Banking and Financial Statistics

Statistiques bancaires et financières de la Banque du Canada

April 2007

Avril 2007

www.bank-banque-canada.ca

Statistical tables

Tableaux statistiques

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

A. Summary tables S5

A1 Summary of key monetary policy variables
A2 Major financial and economic indicators

B. Bank of Canada S10

B1 Bank of Canada: Monthly series
B2 Bank of Canada: Weekly series
B3 Bank of Canada: Weekly series
B4 Statistics pertaining to counterfeit Bank of Canada notes
K1* Bank of Canada note liabilities (February 2007)

C. Chartered banks S16

C1 Chartered bank selected assets — Monthly average series
C2 Chartered bank selected liabilities — Monthly average series
C3 Chartered bank assets — Month-end series
C4 Chartered bank liabilities — Month-end series
C5 Chartered banks: Regional distribution of assets
C6 Chartered banks: Regional distribution of liabilities
C7 Chartered banks: Quarterly classification of non-mortgage loans
K12* Chartered banks: Quarterly classification of deposit liabilities (March 2007)
C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
C9 Chartered banks: Total foreign currency assets and liabilities
C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
C11 Canadian Bankers Association: Credit extended to businesses in Canada (As of January 2002, this table has been discontinued.)
K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (May 2006)

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

A. Tableaux synoptiques S5

A1 Sommaire des variables clés relatives à la politique monétaire
A2 Principaux indicateurs financiers et économiques

B. Banque du Canada S10

B1 Banque du Canada : Séries mensuelles
B2 Banque du Canada : Séries hebdomadaires
B3 Banque du Canada : Séries hebdomadaires
B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
K1* Passif-billets de la Banque du Canada (Février 2007)

C. Banques à charte S16

C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
C3 Banques à charte : Actif — Séries de fin de mois
C4 Banques à charte : Passif — Séries de fin de mois
C5 Banques à charte : Répartition régionale de l'actif
C6 Banques à charte : Répartition régionale du passif
C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Mars 2007)
C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
C9 Banques à charte : Avoirs et engagements en monnaies étrangères
C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada (Ce tableau a été supprimé en janvier 2002.)
K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Mai 2006)

D. Other financial institutions S40

D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
K4* Deposits with government savings institutions (March 2007)
D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
D4 Life insurers (including accident and sickness branches) and segregated funds
D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S50

E1 Selected monetary aggregates and their components
E2 Selected credit measures
K7* Monetary aggregates and credit measures (March 2007)

F. Financial markets S60

F1 Financial market statistics
F2 Corporate short-term paper outstanding
F3 Stock market statistics: Canada and United States
F4 Net new security issues placed in Canada and abroad
F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
F7 Gross new bond issues and retirements: Government of Canada and provinces
F8 Gross new bond issues and retirements: Municipalities
F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
F10 Net new issues of securities by financial and non-financial corporations
K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds (March 2007)
K9* Net new issues of corporate securities: Industrial classification (March 2007)
F11 Money market trading by type of security

D. Autres institutions financières S40

D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
K4* Dépôts dans les caisses d'épargne publiques (Mars 2007)
D3 Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle
D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S50

E1 Agrégats monétaires et leurs composantes
E2 Quelques indicateurs du crédit
K7* Agrégats monétaires et mesures du crédit (Mars 2007)

F. Marchés financiers S60

F1 Statistiques du marché financier
F2 Encours des effets à court terme des sociétés
F3 Statistiques boursières : Canada et États-Unis
F4 Émissions nettes de titres placés au Canada et à l'étranger
F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
F8 Émissions brutes d'obligations et remboursements : Municipalités
F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
F10 Émissions nettes de titres : Sociétés financières ou non financières
K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (Mars 2007)
K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (Mars 2007)
F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres

F12 Bond market trading by type of security
F13 Government of Canada treasury bill and bond trading with counterparties
F14 Strip bond trading and repos by type of security
F15 Financial futures
K14 * Bank of Canada transactions (par value) (February 2006)

G. Government of Canada S83

G1 Government of Canada fiscal position
G2 Government of Canada direct marketable bonds: New issues and retirements
G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
G4 Government of Canada direct securities and loans: Distribution of holdings
G5 Government of Canada direct securities and loans: Distribution by type of holder
G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

H. General economic statistics S94

H1 National accounts
H2 Gross domestic product at constant prices
H3 Gross domestic product: Price indexes
H4 Gross domestic product at factor cost by industry
H5 Labour force status of the population
H6 Labour force status of the population by region
H7 Residential construction
H8 Consumer price index
H9 Other prices and costs
K13* Consumer price index excluding the effect of indirect taxes Contribution of indirect taxes to changes in the consumer price index (February 2007)

F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres
F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
F15 Contrats à terme sur instruments financiers
K14 * Opérations de la Banque du Canada (valeur nominale) (Février 2006)

G. Gouvernement du Canada S83

G1 Trésorerie du gouvernement canadien
G2 Obligations négociables émises par le gouvernement canadien : Émissions et remboursements
G3 Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation
G4 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles
G5 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur
G6 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs
G7 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

H. Statistiques économiques diverses S94

H1 Comptes nationaux
H2 Produit intérieur brut à prix constants
H3 Produit intérieur brut : Indices des prix
H4 Produit intérieur brut au coût des facteurs, par branche d'activité
H5 Répartition de la population active
H6 Répartition de la population active par région
H7 Construction résidentielle
H8 Indice des prix à la consommation
H9 Autres prix et coûts
K13* Indice des prix à la consommation hors effets des impôts indirects Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Février 2007)

I. Foreign exchange market and reserves S106

I1 Exchange rates
I2 Canada's official international reserves
K11* Exchange Fund Account: Assets and liabilities (December 2006)

J. Balance of payments and external trade S108

J1 Canadian balance of international payments: Current account
J2 Canadian balance of international payments: Capital account
J3 Exports and imports by area (balance of payments basis)
J4 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
J5 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

K. Tables published occasionally. This issue: S115

K2 Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
K14 Bank of Canada transactions (par value)

Notes to the tables S119

Subject index S127

I. Marché des changes et réserves de change S106

I1 Cours du change
I2 Réserves officielles de liquidités internationales du Canada
K11* Fonds des changes : Avoirs et engagements (Décembre 2006)

J. Balance des paiements et commerce extérieur S108

J1 Balance canadienne des paiements : Balance courante
J2 Balance canadienne des paiements : Balance des capitaux
J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
J4 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
J5 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tableaux à fréquence variable publiés dans la présente livraison : S115

K2 Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires
K14 Opérations de la Banque du Canada (valeur nominale)

Notes relatives aux tableaux S119

Index des sujets S127

A1 Summary of key monetary policy variables
Sommaire des variables clés relatives à la politique monétaire

Monthly / **Données mensuelles**

		Inflation-control target (12-month rate) **Cible de maîtrise de l'inflation (taux sur douze mois)**			Policy instrument **Instrument de politique monétaire**			Monetary conditions indicators **Indicateurs des conditions monétaires**		Monetary aggregates (12-month growth rate) **Agrégats monétaires (taux de croissance sur 12 mois)**			Inflation indicators **Indicateurs de l'inflation**					
		Target range **Fourchette cible**	CPI **IPC**	Core CPI* **Indice de référence***	Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)** Low **Bas**	High **Haut**	Overnight money market rate **Taux du financement à un jour**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	Canadian-dollar effective exchange rate index (CERI) 1992=100** **Indice de taux de change effectif du dollar canadien (TCEC) 1992 = 100****	M1+ (gross) **M1+ (brut)**	M1++ (gross) **M1++ (brut)**	M2++ (gross) **M2++ (brut)**	Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel**	Total CPI excluding food, energy, and the effect of changes in indirect taxes **IPC global hors alimentation, énergie et effet des modifications des impôts indirects**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
2003	S	1-3	2.2	1.7	2.50	3.00	2.7490	2.64	91.25	5.2	6.6	3.5	2.15	1.8	1.9	2.1	-3.8	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.7492	2.71	94.07	4.4	6.1	3.4	2.38	1.8	1.8	2.2	-5.5	2.7
	N	1-3	1.6	1.8	2.50	3.00	2.7481	2.73	94.37	5.1	6.8	3.6	2.38	1.8	1.7	1.4	-6.0	2.2
	D	1-3	2.0	2.2	2.50	3.00	2.7481	2.66	94.51	5.9	7.6	4.0	2.41	1.5	2.1	1.6	-5.4	2.7
2004	J	1-3	1.2	1.5	2.25	2.75	2.4951	2.37	92.17	6.8	8.4	4.3	2.66	1.4	1.5	1.8	-5.3	2.9
	F	1-3	0.7	1.1	2.25	2.75	2.4953	2.25	91.35	8.1	9.6	4.8	2.53	1.0	1.2	2.3	-4.3	2.6
	M	1-3	0.7	1.3	2.00	2.50	2.2482	2.10	93.19	8.6	10.5	5.0	2.65	1.1	1.2	1.5	-3.5	2.8
	A	1-3	1.6	1.8	1.75	2.25	1.9959	2.05	90.01	10.2	11.9	5.5	2.85	1.2	1.7	1.7	-1.3	3.0
	M	1-3	2.5	1.6	1.75	2.25	1.9985	2.07	89.68	11.2	13.1	5.6	3.00	1.2	1.8	2.0	2.8	2.8
	J	1-3	2.5	1.7	1.75	2.25	2.0005	2.10	91.55	10.7	13.0	5.6	2.96	1.4	1.8	2.3	3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	2.12	92.41	9.2	11.6	5.4	2.98	1.5	1.9	0.3	0.6	2.4
	A	1-3	1.9	1.6	1.75	2.25	1.9979	2.22	94.19	8.3	10.6	5.2	2.93	1.1	1.7	1.2	0.3	2.1
	S	1-3	1.8	1.5	2.00	2.50	2.2496	2.50	96.41	8.2	10.4	5.1	2.72	1.1	1.6	2.3	-	1.9
	O	1-3	2.3	1.4	2.25	2.75	2.4960	2.60	99.54	8.9	10.6	5.3	2.72	0.9	1.7	1.8	0.7	2.2
	N	1-3	2.4	1.6	2.25	2.75	2.4977	2.74	102.62	7.9	9.6	5.0	2.73	1.2	1.8	2.0	-0.6	3.1
	D	1-3	2.1	1.7	2.25	2.75	2.4999	2.57	99.41	9.2	10.4	5.5	2.81	1.3	1.7	2.6	-0.7	2.7
2005	J	1-3	2.0	1.6	2.25	2.75	2.4980	2.56	98.56	8.7	10.0	5.4	2.71	1.2	1.6	1.6	-	3.0
	F	1-3	2.1	1.8	2.25	2.75	2.4971	2.57	97.88	8.1	9.3	5.3	2.69	1.5	1.7	1.8	-0.5	2.5
	M	1-3	2.3	1.9	2.25	2.75	2.4794	2.68	100.02	8.0	8.8	5.3	2.69	1.5	1.9	3.4	-0.7	3.2
	A	1-3	2.4	1.7	2.25	2.75	2.4954	2.58	97.47	7.4	8.0	5.2	2.67	1.2	1.8	2.8	-0.5	3.2
	M	1-3	1.6	1.6	2.25	2.75	2.4866	2.59	96.51	6.5	6.9	5.2	2.60	1.2	1.6	2.0	-2.2	2.4
	J	1-3	1.7	1.5	2.25	2.75	2.4936	2.58	99.96	6.2	6.3	5.2	2.42	1.3	1.7	2.5	-1.5	2.9
	J	1-3	2.0	1.4	2.25	2.75	2.4922	2.64	99.49	5.6	6.0	5.1	2.38	1.1	1.7	3.5	-0.7	3.1
	A	1-3	2.6	1.7	2.25	2.75	2.4882	2.83	102.90	5.3	5.8	5.2	2.39	1.5	1.9	2.7	-0.3	3.4
	S	1-3	3.4	1.7	2.50	3.00	2.7421	2.98	104.24	6.5	6.9	5.8	2.57	1.6	2.1	2.9	0.8	3.6
	O	1-3	2.6	1.7	2.75	3.25	2.9873	3.14	105.03	6.9	7.5	6.0	2.67	1.5	1.8	3.0	0.6	3.7
	N	1-3	2.0	1.6	2.75	3.25	2.9883	3.37	105.69	7.4	7.9	6.2	2.53	1.4	1.7	3.3	1.5	3.6
	D	1-3	2.2	1.6	3.00	3.50	3.2437	3.52	105.92	6.6	7.4	6.3	2.58	1.3	1.7	2.6	0.9	3.6
2006	J	1-3	2.8	1.7	3.25	3.75	3.2961	3.67	106.75	6.1	6.7	6.2	2.66	1.4	2.0	3.1	0.7	3.2
	F	1-3	2.2	1.7	3.25	3.75	3.4765	3.80	107.24	6.8	7.0	6.3	2.71	1.4	1.7	2.8	-0.8	3.2
	M	1-3	2.2	1.7	3.50	4.00	3.7269	4.00	105.04	7.2	7.1	6.5	2.64	1.5	1.8	5.4	0.3	3.1
	A	1-3	2.4	1.6	3.75	4.25	3.8182	4.19	108.73	7.4	7.3	6.7	2.78	1.6	1.7	2.2	-	3.1
	M	1-3	2.8	2.0	4.00	4.50	4.2126	4.33	110.60	7.7	6.7	6.5	2.67	1.8	2.0	3.4R	-1.2	4.0
	J	1-3	2.5	1.7	4.00	4.50	4.2455	4.51	109.03	7.9	6.7	6.5	2.77	1.5	1.8	3.5	-0.9	3.7
	J	1-3	2.4	2.0	4.00	4.50	4.2442	4.35	107.50	9.3	7.6	7.0	2.65	1.9	1.5	2.2R	0.5	4.0
	A	1-3	2.1	2.0	4.00	4.50	4.2427	4.34	109.93	10.1	8.1	7.3	2.59	1.9	1.5	3.2	-0.7	4.0
	S	1-3	0.7	2.2	4.00	4.50	4.2465	4.30	109.59	9.7	7.8	7.4	2.41	2.2	1.3	3.3	-2.5	3.4
	O	1-3	0.9	2.3	4.00	4.50	4.2335	4.34	108.75	9.7	7.6	7.5	2.46	2.3	1.4	3.2	-1.7	3.1
	N	1-3	1.4	2.2	4.00	4.50	4.2476	4.30	107.04	10.7R	8.5R	7.9R	2.39	2.1	1.6	4.0	-0.4R	2.8
	D	1-3	1.6	2.0	4.00	4.50	4.2482	4.33	104.79	11.1	9.0	8.2	2.37	2.1	1.5	3.4	0.9R	2.3
2007	J	1-3	1.2	2.1	4.00	4.50	4.2447	4.33	103.41	10.9	9.0	8.3	2.43	2.2	1.5		0.6R	2.0
	F	1-3	2.0	2.4	4.00	4.50	4.2504	4.35	103.95	10.0	8.3		2.34	2.3	1.8		1.9	2.7
	M				4.00	4.50	4.2432	4.35	104.86				2.44					2.1

* New definition for core CPI as announced on 18 May 2001: CPI excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

**The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html

*** Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors huit des composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

****Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html**

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

	Year, quarter, and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit** — Monetary aggregates **Agrégats monétaires**: M1+ (gross) **M1+ (brut)**	M1++ (gross) **M1++ (brut)**	M2+ (gross) **M2+ (brut)**	M2++ (gross) **M2++ (brut)**	Business credit **Crédits aux entreprises**: Short-term business credit **À court terme**	Total business credit **Total**	Household credit **Crédits aux ménages**: Consumer credit **Crédit à la consommation**	Residential mortgage credit **Crédit hypothécaire à l'habitation**	Output and employment **Production et emploi** — GDP in current prices **PIB à prix courants**	GDP volume, (millions of chained 1997 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)**	GDP by industry, (millions of 1997 dollars, monthly) **PIB par branche d'activité (millions de dollars de 1997, données mensuelles)**	Employment (*Labour Force Information*) **Emploi (*Information population active*)**	Unemployment rate **Taux de chômage**
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	1994	8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.1	10.4
	1995	0.8	-2.6	3.9	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5
	1996	8.2	3.3	4.3	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6
	1997	11.2	7.2	0.8	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1
	1998	7.0	3.1	-1.2	5.4	11.5	11.4	10.1	4.9	3.7	4.1	3.8	2.5	8.3
	1999	6.0	4.3	4.2	5.7	2.4	6.2	7.1	4.3	7.4	5.5	5.6	2.6	7.6
	2000	10.6	8.8	5.9	7.0	6.5	7.2	12.6	4.8	9.6	5.2	5.5	2.5	6.8
	2001	10.3	9.6	6.6	7.6	-1.5	5.6	6.8	4.0	2.9	1.8	1.6	1.2	7.2
	2002	10.9	13.7	7.2	6.2	-6.0	4.5	6.5	7.4	4.0	2.9	2.9	2.4	7.7
	2003	5.0	6.3	4.8	3.5	-2.9	1.9	8.7	8.2	5.2	1.8	1.8	2.4	7.6
	2004	8.9	10.8	4.9	5.2	-0.7	4.5	9.9	9.8	6.4	3.3	3.0	1.8	7.2
	2005	6.9	7.6	4.7	5.5	7.1	6.4	12.2	10.1	6.2	2.9	2.8	1.4	6.8
	2006	8.7	7.5	6.0	7.0	12.1	6.0	11.0R	10.6R	4.9	2.7	2.8R	1.9	6.3
Annual rates **Taux annuels**	2003 I	0.3	2.2	3.9	1.4	-1.2	0.8	6.2	8.0	9.1	2.1	1.5	2.8	7.4
	II	2.0	3.8	4.6	3.2	-2.9	0.5	8.7	8.0	-3.8	-1.3	-0.1	0.2	7.7
	III	13.7	14.1	6.3	6.1	-6.3	2.1	10.8	9.0	6.5	1.7	2.3	1.2	7.8
	IV	5.0	7.6	2.9	4.0	-8.1	3.4	8.0	9.6	4.0	3.6	4.3	3.1	7.5
	2004 I	11.0	12.7	5.3	5.6	-4.3	4.0	9.4	9.2	8.4	4.1	3.0	1.6	7.3
	II	13.4	16.5	6.5	6.7	10.3	7.2R	10.7	10.9	10.1	4.4	3.9	2.4	7.2
	III	5.1	7.0	4.1	4.6	7.8	6.8	11.3	10.6	6.6	4.1	3.1	0.9	7.0
	IV	5.4	5.0	3.1	4.3	3.2	5.1	11.8	10.7	4.5	2.1	1.3	1.4	7.1
	2005 I	9.5	9.4	6.0	5.7	5.9	7.0	12.1	9.2	4.0	2.2	2.3	0.9	7.0
	II	6.9	6.9	5.3	6.1	6.8	5.7	13.0	9.4	6.1	3.4	3.5	1.4	6.9
	III	1.6	3.7	2.6	5.4	11.5	7.3	13.5	10.7	10.4	3.2	3.7	2.0	6.7
	IV	10.2	10.6	5.6	7.4	10.6	6.8	12.0	11.3	8.3	2.6	3.1	2.3	6.5
	2006 I	8.2	6.6	5.0	6.4	20.2	6.7	10.9	10.9	3.8	3.8	3.5	1.7	6.4
	II	11.1	6.7	7.0	7.0	6.6	4.6	9.3	11.1	1.5	2.0	1.7	2.9	6.2
	III	9.5	7.4	9.0	8.1	9.6R	4.6	9.3R	9.9R	3.1	2.0	1.8	0.6	6.4
	IV	13.4R	12.9R	9.4R	9.9R	13.9R	5.4R	10.1R	9.2R	2.9	1.4	1.2	2.4	6.2
	2007 I												3.9	6.1
Last three months **Trois derniers mois**		10.4	10.6	8.4	9.8	16.6	7.2	10.5	8.8			2.3	3.9	6.1
Monthly rates **Taux mensuels**	2006 M	0.9	0.6	0.6	0.6	-0.3	0.2	0.8	0.9			0.2	0.3	6.3
	A	1.2	0.8	0.7	0.7	-0.2	0.4	0.7	1.0			0.1	0.1	6.4
	M	0.4	-	0.3	0.4	1.3	0.5	0.8	0.8			0.1	0.6	6.1
	J	0.7	0.4	0.6	0.6	1.1	0.3	0.7	0.8			-	-0.1	6.1
	J	1.0	0.8	0.9	0.7	0.4	0.3	0.7R	0.9			0.3	-	6.4
	A	0.5	0.5	0.7	0.7	0.7R	0.5	0.8R	0.6R			0.3	-	6.4
	S	1.1	1.0	0.9	0.8	0.8	0.4	0.9R	0.8R			-0.4	0.1	6.4
	O	1.0	1.0	0.6	0.7	0.3R	- R	0.6R	0.7R			0.1	0.3	6.1
	N	1.2R	1.2	0.8R	0.8R	2.8R	1.0R	1.0R	0.7			0.3	0.1	6.2
	D	1.2	1.2	0.8	1.1	1.0R	0.7	0.7	0.6R			0.4	0.3	6.1
	2007 J	-	0.2	0.1	0.4	0.4	0.2R	0.8	0.6			0.1	0.5	6.2
	F	0.3	0.2			1.8	0.7						0.1	6.1
	M												0.3	6.1

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**
Total industrial **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manu-facturières**	CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**	
(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	
83.0	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.2	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0	86.0	2.7	1.2	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.3	81.7	2.6	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.9	82.6	2.2	2.4	1.1	1.4	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
83.8	81.2	2.8	2.2	3.4	2.6	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.4	83.5	1.9	1.6	3.0	1.8	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
85.3R	83.7R	2.2	1.6	3.2	2.7	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2005
84.1	82.9	2.0	1.9	2.2	3.3	2.6	2.1	6.9	18.1	4.16	4.05	1.73	2006
84.2	81.0	5.2	3.5	6.7	2.4	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
82.6	79.8	-1.9	0.1	-2.5	1.5	3.0	0.3	-17.4	14.8	3.07	4.37	2.99	II
83.1	80.4	2.0	1.5	4.8	4.0	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
85.2	83.6	1.8	2.5	0.4	-0.9	2.2	1.6	17.6	19.5	2.57	4.66	2.79	IV
85.1R	82.9R	1.7	0.9	4.0	2.9	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.4	83.6R	3.4	2.0	5.4	2.0	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	II
85.8	84.3	1.0	1.3	2.5	1.0	1.8	1.1	5.4	1.5	2.45	4.58	2.32	III
85.2R	83.1R	3.0	1.9	2.5	2.6	2.2	2.6	13.7	-15.7	2.47	4.39	2.11	IV
84.8R	83.2R	1.0	1.8	1.7	3.5	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
84.9R	83.1R	2.8	1.4	2.4	2.6	2.6	2.6	24.0	-0.7	2.48	3.81	1.87	II
85.6R	83.8R	3.9	1.3	7.0	3.4	2.9	2.8	62.5	-10.2	2.86	3.94	1.64	III
85.9R	84.7R	1.4	2.0	5.5	2.4	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
85.8R	84.6R	2.0	1.9	0.3	6.7R	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
84.5R	83.2R	3.0	1.9	-0.7	-0.3R	2.8	2.2	19.6	47.4	4.32	4.63	1.90	II
83.4R	82.2R	0.1	2.7	1.0	2.8	2.7	2.5	1.4	12.4	4.15	3.98	1.66	III
82.5	81.4	0.2	2.2	1.3	4.9R	2.9	1.4	-9.1	6.5	4.16	4.05	1.73	IV
								7.7	10.6	4.16	4.10	1.77	2007 I
		3.2	1.8		4.9			7.7	10.6	4.16	4.10	1.77	
		0.3	0.2		3.6R			-1.1	-	3.86	4.23	1.59	2006 M
		0.5	0.1		-3.2			6.7	6.5	4.03	4.52	1.79	A
		0.2	0.3		0.9			1.2	6.4	4.18	4.45	1.83	M
		-	-		0.5			-1.8	-3.3	4.32	4.63	1.90	J
		-	0.3		-0.3			3.2	3.4	4.15	4.38	1.80	J
		0.1	0.2		0.2			1.7	-0.3	4.13	4.12	1.61	A
		-0.3	0.3		0.8			-9.2	0.1	4.15	3.98	1.66	S
		-0.1	0.2		-			0.4	0.6	4.16	4.17	1.78	O
		0.3	-		1.2			4.9	1.1	4.18	3.94	1.63	N
		0.3	0.1		-0.5			-0.1	0.8	4.16	4.05	1.73	D
		0.2R	0.3R					-4.2	-0.8	4.17	4.17	1.79	2007 J
		0.5	0.2					7.4	2.6	4.19	4.03	1.75	F
								-0.3	2.3	4.16	4.10	1.77	M

	Year, quarter and month **Année, trimestre ou mois**	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**		Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**		U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
		Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	
		(27)	(28)	(29)	(30)	(31)
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.9	1.6	4.3	0.3	1.4858
	2000	1.9	2.9	6.2	2.7	1.4852
	2001	1.1	0.7	6.4	2.3	1.5484
	2002	0.8	-0.1	5.0	1.7	1.5704
	2003	-	-0.4	4.6	1.2	1.4015
	2004	0.4	0.5	5.1	2.1	1.3015
	2005	0.1	1.4	4.7	2.3	1.2116
	2006	0.5	0.9	3.8	1.7	1.1341
Annual rates **Taux annuels**	2003 I	0.3	-0.1	5.2	1.1	1.5102
	II	-1.0	-0.8	3.8	0.3	1.3984
	III	0.2	-0.5	4.9	1.5	1.3799
	IV	0.4	-	4.7	1.7	1.3160
	2004 I	0.1	-	5.3	2.3	1.3179
	II	-	0.3	5.9	2.6	1.3592
	III	0.8	0.8	5.0	2.2	1.3072
	IV	0.9	1.0	4.1	1.5	1.2203
	2005 I	-1.4	0.9	3.9	1.4	1.2267
	II	0.5	1.2	4.1	1.7	1.2439
	III	0.2	1.4	5.1	2.3	1.2012
	IV	1.2	2.0	5.8	3.7	1.1733
	2006 I	0.9	0.5	4.6	3.0	1.1547
	II	0.8	1.1	3.5	1.4	1.1213
	III	-0.6	0.7	3.3	1.6	1.1211
	IV	1.0	1.1	3.7	0.8	1.1388
	2007 I					1.1716
Last three months **Trois derniers mois**						1.1716
Monthly rates **Taux mensuels**	2006 M					1.1574
	A					1.1438
	M					1.1095
	J					1.1138
	J					1.1292
	A					1.1183
	S					1.1162
	O					1.1286
	N					1.1362
	D					1.1530
	2007 J					1.1759
	F					1.1707
	M					1.1682

Bank of Canada: Monthly series
Banque du Canada : Séries mensuelles

Millions of dollars **En millions de dollars**

Assets **Actif**

End of period **En fin de période**	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien** — Treasury bills **Bons du Trésor**	Other maturities **Autres titres** — 3 years and under **3 ans ou moins**	Other maturities — 3-5 years **De 3 à 5 ans**	Other maturities — 5-10 years **De 5 à 10 ans**	Other maturities — Over 10 years **Plus de 10 ans**	Other maturities — Total **Total**	Total **Total**	Other bills **Autres bons**	Loans and receivables **Prêts et créances** — Advances to **Avances** — Government of Canada **Au gouvernement canadien**	Advances to — Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**	Securities purchased under resale agreements **Titres achetés dans le cadre de conventions de revente**	Other loans and receivables **Autres prêts et créances**	Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other assets **Autres éléments de l'actif**	Of which: Securities purchased under resale agreements **Dont : Titres achetés dans le cadre de conventions de revente**
	V36653	V36655	V36656	V36657	V36658	V36654'	V36652	V36662	V36664	V36663	V36670	V41550172	V36666	V36660	V36661	V36667	V36668	V36659	V36670
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224			-	4,178	173	-	-	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131			-	4,685	307	-	-	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447			-	3,575	525	-	-	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545			-	5,293	548	-	-	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554			-	3,942	239	-	-	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363			-	3,434	386	-	-	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656			-	4,456	327	-	-	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561			-	5,131	610	-	-	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952			-	1,500	747	-	-	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647			-	3	396	-	-	1,668	1,411
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535			-	3	679	-	-	2,141	1,905
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-			-	3	541	-	-	2,140	1,902
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-			-	3	513	14	-	2,764	2,519
2005	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-			-	38	88	9	-	1,547	1,297
2006	18,121	10,972	6,639	6,439	6,097	30,147	48,268	-	-	12			-	38	3	-	-	3,093	2,854
2004 A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-			-	3	299	1	-	236	-
M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16			-	3	285	-	-	241	-
J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-			-	3	283	1	-	1,274	1,033
J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-			-	3	276	-	-	718	473
A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-			-	3	272	1	-	851	619
S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-			-	3	262	-	-	226	-
O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	-	1			-	3	252	1	-	237	-
N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-			-	3	250	-	-	222	-
D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-			-	3	513	14	-	2,764	2,519
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-			-	3	261	-	-	823	576
F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5			-	3	255	-	-	233	-
M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	-	-	1			-	3	256	1	-	244	-
A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1			-	3	262	1	-	246	-
M	[illegible]	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-			-	38	226	2	-	597	360
J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	-			-	38	218	1	-	714	468
J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	-			-	38	221	1	-	247	-
A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	-			-	38	216	1	-	232	-
S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	-			-	38	212	1	-	231	-
O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	-			-	38	216	1	-	246	-
N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	-	-	5			-	38	328	1	-	247	-
D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-			-	38	88	9	-	1,547	1,297
2006 J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	-			-	38	87	1	-	254	-
F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	-			-	38	87	2	-	235	-
M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	-	-	59			-	38	91	-	-	242	-
A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	-	-	35			-	38	87	-	-	242	-
M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	-	-	23			-	38	86	-	-	244	-
J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	-	-	25			-	38	88	-	-	956	721
J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	-	-	33			-	38	90	-	-	231	-
A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	-	-	14			-	38	2	-	-	938	720
S	17,333	11,574	6,675	6,141	5,872	30,262	47,595	-	-	15			-	38	5	-	-	1,356	1,121
O	17,563	11,559	6,638	6,141	6,099	30,437	47,999	-	-	-			-	38	4	-	-	2,738	2,500
N	17,853	11,797	6,639	6,439	6,098	30,973	48,826	-	-	19			-	38	4	-	-	1,467	1,244
D	18,121	10,972	6,639	6,439	6,097	30,147	48,268	-	-	12			-	38	3	-	-	3,093	2,854
2007 J	17,016	11,114	6,723	6,494	6,570	30,901	47,917	-	-	54	-	18	-	38	2	-	-	219	
F	16,768	11,157	6,751	6,518	6,599	31,025	47,793	-	-	18	-	2	-	38	4	-	-	216	
M	17,087	11,118	6,700	6,542	6,638	30,998	48,085	-	-	159	-	18	-	38	7	-	-	214	

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**: Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**: Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**	Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	End of period **En fin de période**
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
48,320	46,078	911	33	17	9	143	271	-	5	-	855	2005
51,625	48,762	2,228	9	3	9	141	294	-	6	-	174	2006
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	2004 A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
43,860	41,398	1,345	196	10	8	128	243	123	5	-	403	F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
46,308	44,190	969	216	7	17	106	239	129	3	-	432	J
47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A
45,617	43,591	937	106	94	7	103	237	125	3	-	414	S
45,840	43,567	344	399	1	8	122	237	126	3	-	1,034	O
46,988	43,788	1,593	50	5	7	103	236	240	12	-	954	N
48,320	46,078	911	33	17	9	143	271	-	5	-	855	D
45,400	43,439	1,205	40	10	9	137	270	-	6	-	286	2006 J
45,706	43,309	1,475	45	5	8	175	269	-	4	-	416	F
45,629	43,568	1,041	55	3	10	191	268	-	3	-	489	M
46,703	44,182	1,590	33	2	11	151	267	-	4	-	463	A
48,199	44,717	2,483	20	3	11	230	266	-	4	-	466	M
48,681	45,952	1,774	21	4	10	148	265	-	5	-	503	J
48,203	45,637	1,613	31	3	9	142	264	-	4	-	501	J
49,872	46,143	2,789	12	1	9	142	263	-	3	-	509	A
49,462	45,807	2,177	240	323	9	124	263	-	5	-	514	S
51,358	45,910	2,655	1,439	432	9	138	262	-	3	-	511	O
51,066	46,356	3,762	15	4	9	135	261	-	3	-	520	N
51,625	48,762	2,228	9	3	9	141	294	-	6	-	174	D
48,249	45,772	1,625	33	22	8	152	293	-	6	-	338	2007 J
48,070	45,719	1,393	17	1	8	149	292	-	4	-	486	F
48,521	46,008	1,354	146	14	10	150	290	-	4	-	545	M

B2 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**	Assets **Actif** — Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien** — Treasury bills **Bons du Trésor**	Other **Autres** — 3 years and under **3 ans ou moins**	Other **Autres** — Over 3 years **Plus de 3 ans**	Other **Autres** — Total **Total**	Total **Total**	Advances **Avances**	Securities purchased under resale agreements **Titres achetés dans le cadre de conventions de revente**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**	Of which: Securities purchased under resale agreements **Dont : titres achetés dans le cadre de conventions de revente**	Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif** — Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens** — Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**	Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
	V36598	V36600	V36601	V36599	V36597	V36648	V36637	V36602/8	V36609	V36649	V36637	V36596	V36639	V36642	V36650	V36644	V36645	V36646
	V36612	V36614	V36615	V36613	V36611	V36634	V36623	V36616/21	V36622	V36635	V36623	V36610	V36625	V36628	V36636	V36630	V36631	V36632
2005 M	12.707	9.231	21.024	30.255	42.961	24		3	255	608	-	43.851	41.494	1.083	62	389	124	700
A	12.590	9.380	21.023	30.403	42.992	-		3	261	753	-	44.008	41.510	1.523	50	386	128	411
M	12.996	9.380	21.259	30.639	43.635	1		3	266	886	-	44.789	42.371	1.463	51	365	132	407
J	14.065	10.452	19.972	30.425	44.489	11		38	219	424	-	45.182	42.981	1.203	87	366	127	418
J	14.309	10.588	20.080	30.668	44.977	3		38	222	577	-	45.816	43.417	1.370	53	361	130	485
A	14.891	10.587	20.307	30.894	45.785	-		38	217	710	-	46.750	43.604	2.171	80	349	127	419
S	15.050	10.449	19.230	29.680	44.729	1		38	214	623	-	45.605	43.567	1.111	51	349	126	401
O	14.892	10.644	19.204	29.847	44.739	12		38	215	849	101	45.854	43.647	1.234	62	365	127	419
N	15.036	10.643	19.480	30.124	45.160	1		38	306	888	-	46.393	43.679	1.262	51	349	217	836
D	16.039	10.218	19.690	29.907	45.946	4		38	296	1.228	825	47.512	44.977	1.343	54	373	208	558
2006 J	15.301	10.337	19.764	30.101	45.401	13		38	88	973	427	46.514	43.901	1.433	64	420	-	695
F	14.418	10.337	20.055	30.392	44.809	88		38	87	668	-	45.690	43.336	887	43	440	-	984
M	14.158	10.290	20.296	30.586	44.744	33		38	90	613	-	45.517	43.224	1.051	33	435	-	774
A	14.387	10.290	20.350	30.640	45.027	22		38	89	875	126	46.051	44.011	1.152	22	432	-	434
M	15.518	10.289	20.638	30.927	46.445	119		38	87	896	-	47.584	44.480	2.015	19	440	-	630
J	16.162	11.239	19.341	30.580	46.742	20		38	88	406	-	47.294	44.828	1.543	20	424	-	479
J	16.264	11.408	19.376	30.784	47.048	30		38	89	538	-	47.743	45.409	1.416	30	428	-	460
A	16.709	11.408	19.784	31.191	47.901	57		38	69	682	-	48.747	45.696	1.906	19	426	-	699
S	17.138	11.574	18.688	30.262	47.400	46		38	2	797	180	48.284	45.696	1.654	46	416	-	472
O	17.587	11.559	18.765	30.324	47.911	16		38	5	743	-	48.713	45.920	1.879	16	420	-	477
N	17.460	11.654	19.116	30.770	48.230	16		38	5	1.080	205	49.369	46.060	2.397	16	420	-	475
D	18.013	10.972	19.175	30.147	48.160	25		38	3	1.634	1.254	49.860	47.460	1.702	25	419	-	254
2007 J	17.273	11.094	19.502	30.595	47.869	36	368	38	4	238		48.554	46.276	1.525	36	445	-	271
F	16.838	11.141	19.838	30.978	47.817	140	-	38	3	232		48.230	45.679	1.368	16	452	-	715
M	16.815	11.099	19.840	30.939	47.754	242	-	38	5	218		48.257	45.588	1.002	107	462	-	1.097
2006 D 6	17.865	10.972	19.175	30.148	48.013	17		38	3	326	-	48.397	46.431	1.307	17	414	-	229
13	17.880	10.972	19.175	30.147	48.027	19		38	3	1.694	1.335	49.781	46.656	2.428	19	408	-	270
20	18.146	10.972	19.175	30.147	48.293	41		38	3	2.239	1.839	50.615	47.728	2.180	41	431	-	235
27	18.160	10.972	19.175	30.147	48.307	22		38	3	2.275	1.841	50.646	49.024	893	21	423	-	284
2007 J 3	17.529	11.073	19.319	30.392	47.921	16	1.842	38	3	238		50.058	47.986	1.415	16	444	-	197
10	17.542	11.084	19.339	30.422	47.965	31	-	38	7	237		48.279	46.373	1.199	32	444	-	232
17	17.132	11.094	19.522	30.616	47.748	18	-	38	4	240		48.048	45.724	1.590	18	442	-	274
24	17.146	11.105	19.542	30.646	47.793	63	-	38	5	238		48.136	45.524	1.797	63	443	-	310
31	17.016	11.114	19.787	30.901	47.917	54	-	38	2	238		48.249	45.772	1.625	54	454	-	344
F 7	17.030	11.125	19.807	30.932	47.962	13	-	38	2	238		48.253	45.819	1.243	12	458	-	721
14	16.771	11.135	19.828	30.963	47.734	513	-	38	2	236		48.523	45.639	1.224	13	453	-	1.195
21	16.783	11.146	19.848	30.994	47.777	19	-	38	2	237		48.073	45.537	1.614	19	449	-	453
28	16.768	11.157	19.869	31.025	47.793	18	-	38	4	218		48.070	45.719	1.393	18	449	-	491
M 7	16.784	11.083	19.812	30.895	47.679	929	-	38	4	218		48.868	45.753	25	391	464	-	2.235
14	16.690	11.094	19.833	30.926	47.617	12	-	38	4	218		47.889	45.567	700	12	466	-	1.144
21	16.702	11.104	19.847	30.951	47.654	13	-	38	6	218		47.928	45.451	1.526	13	456	-	483
28	17.083	11.115	19.867	30.982	48.065	14	-	38	5	219		48.342	45.583	1.755	15	464	-	526
A 4	17.096	11.119	19.890	31.009	48.104	27	1.242	38	7	229		49.647	46.830	1.863	26	458	-	470

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes**	Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**			Bank of Canada buyback transactions with primary dealers **Opérations à réméré de la Banque du Canada avec les négociants principaux**			
	Total overdraft loans **Total prêts pour découvert**	Total positive balances[1] **Total soldes créditeurs[1]**	Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
	Total **Total**	Total **Total**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
	V122662 V122672	V122669 V122674	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2005 M	7	63	-	-	-	229	10
A	1	64	-	-	-	-	-
M	7	69	-	16	1	-	-
J	3	72	-	18	1	-	-
J	5	63	-	-	-	16	1
A	4	66	-	-	-	-	-
S	1	63	-	-	-	15	1
O	3	77	-	-	-	165	8
N	1	53	-	-	-	154	6
D	5	55	-	685	15	212	6
2006 J	6	54	-	295	8	309	11
F	19	50	-	-	-	517	13
M	26	33	39	-	-	274	8
A	21	27	-	26	1	-	-
M	91	28	-	-	-	294	8
J	23	23	-	54	2	-	-
J	31	31	-	-	-	-	-
A	81	48	-	59	2	168	8
S	25	59	-	76	2	-	-
O	23	112	-	87	1	94	3
N	19	18	-	114	3	-	-
D	27	99	-	886	13	-	-
2007 J	42	42	-	214	4	-	-
F	46	16	-	-	-	99	4
M	200	145	-	-	-	295	7
2006 D 6	20	290	-	581	3	-	-
13	23	22	-	190	1	-	-
20	44	45	-	1,220	5	-	-
27	25	25	-	1,400	3	-	-
2007 J 3	15	16	-	911	4	-	-
10	24	24	-	380	2	-	-
17	98	98	-	-	-	-	-
24	32	32	-	-	-	-	-
31	24	24	-	-	-	-	-
F 7	13	13	-	-	-	69	1
14	134	14	-	-	-	325	3
21	20	20	-	-	-	-	-
28	19	19	-	-	-	-	-
M 7	623	399	-	-	-	992	4
14	172	172	-	-	-	124	1
21	35	15	-	-	-	184	2
28	16	16	-	-	-	-	-
A 4	44	156	-	334	3	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

B4 Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1, $2 and $1000 notes (millions) **Nombre moyen de billets en circulation, 1 $, 2 $ et 1 000 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1, $2 and $1000 notes **Billets contrefaits trouvés en circulation, 1 $, 2 $ et 1 000 $ exclus**	Counterfeits seized by police, excluding $1, $2 and $1000 notes **Billets contrefaits saisis par la police, 1 $, 2 $ et 1 000 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation** — By denomination: **Par coupure :** $5 **5 $** Total **Total**	$5 **5 $** Of which: **Dont :** 1986 design **Conception de 1986**	$5 **5 $** Of which: **Dont :** 2002 design **Conception de 2002**	$10 **10 $** Total **Total**	$10 **10 $** Of which: **Dont :** 1989 design **Conception de 1989**	$10 **10 $** Of which: **Dont :** 2001 design **Conception de 2001**	$10 **10 $** Of which: **Dont :** 2005 design **Conception de 2005**	$20 **20 $** Total **Total**	$20 **20 $** Of which **Dont :** 1979 design **Conception de 1979**	$20 **20 $** Of which **Dont :** 1991 design **Conception de 1991**	$20 **20 $** Of which **Dont :** 2004 design **Conception de 2004**
1995	782	49,331	6,266	392	375		6,116	6,070			40,049	39,290	726	
1996	785	70,826	15,977	965	954		38,863	38,844			23,158	21,186	1,959	
1997	812	95,335	11,528	1,896	1,838		31,784	31,744			36,662	14,712	21,790	
1998	851	121,544	9,086	2,029	2,022		31,401	31,348			43,869	9,351	34,418	
1999	916	94,492	16,656	4,448	4,443		22,216	22,178			24,884	7,558	17,271	
2000	947	94,132	10,252	4,673	4,669		28,968	28,801			23,674	5,402	18,219	
2001	1,002	128,857R	8,120	5,306	5,299		40,790	36,386	4,273		30,838	12,205	18,157	
2002	1,078	208,451R	15,349	14,783	14,121	650	108,968	50,223	58,651		55,102	21,939	32,943	
2003	1,119	443,257R	54,486	18,800	9,484E	9,316E	158,998	47,700E	111,299E		161,575	16,158E	145,418E	
2004	1,175	552,691R	86,713	13,916	6,896	6,977	123,269	9,902	112,630		360,082R	8,252R	351,439R	82R
2005	1,233	402,561R	19,921	13,323	2,980	10,313	164,997	4,011	160,905	19	166,234R	5,418R	128,447R	32,000
2006	1,300	287,088	26,119	16,801	1,315	15,472	64,302	1,781	52,070	10,406	171,688	2,518	88,519	80,482
1999 IV	1,015	26,790	5,156	1,421	1,419		8,752	8,750			6,902	1,821	5,069	
2000 I	897	28,134	5,514	1,292	1,292		7,751	7,731			7,417	1,488	5,918	
II	936	22,884	2,215	1,259	1,256		6,985	6,916			6,143	1,916	4,203	
III	960	20,282	1,044	991	990		5,454	5,407			5,310	1,111	4,190	
IV	996	22,832	1,479	1,131	1,131		8,778	8,747			4,804	887	3,908	
2001 I	943	19,263	1,924	908	908		8,242	8,087	126		3,445	667	2,760	
II	997	36,263	2,153	1,105	1,104		9,984	9,473	500		8,422	2,687	5,608	
III	1,016	39,313	2,909	1,585	1,579		9,646	8,661	947		8,861	4,943	3,721	
IV	1,053	34,018R	1,134	1,708	1,708		12,918	10,165	2,700		10,110	3,908	6,068	
2002 I	1,012	54,808	7,772	2,676	2,668	-	33,913	18,245	15,636		10,619	5,071	5,477	
II	1,056	50,109R	2,697	3,355	3,305	48	24,671	13,115	11,524		14,260	4,553	9,640	
III	1,123	49,556	3,782	3,505	3,335	170	26,137	10,977	15,141		13,813	5,881	7,904	
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350		16,410	6,434	9,922	
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E		21,723	2,173E	19,551E	
II	1,106	93,977R	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E		22,702	2,270E	20,432E	
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E		42,533	4,253E	38,280E	
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E		74,617	7,462E	67,155E	
2004 I	1,112	160,311	15,874	3,765	2,262	1,499	26,348	3,945	22,388		111,585	1,904	109,631	
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795		95,271	1,630	93,565	
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024		89,003	2,434	86,437	
IV	1,227	118,217R	1,265	3,171	1,400	1,769	39,068	1,623	37,423		64,223R	2,284R	61,806R	82R
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	41,574		47,112	1,450	45,293	322
II	1,211	100,634R	3,866	3,826	1,174	2,650	45,156	1,280	43,862		38,034R	2,030R	35,670R	284
III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	41,190	8	28,886	927	25,090	2,714
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	34,279	11	52,202	1,011	22,394	28,680
2006 I	1,240	94,217	7,001	4,487	437	4,040	25,775	528	24,713	520	51,914	1,077	18,283	32,460
II	1,292	73,485	15,034	4,711	354	4,355	19,345	580	15,166	3,589	41,089	636	17,049	23,379
III	1,313	54,694	3,135	3,713	253	3,459	11,087	346	6,679	4,050	32,557	393	16,293	15,845
IV	1,355	64,692	949	3,890	271	3,618	8,095	327	5,512	2,247	46,128	412	36,894	8,798
2007 I	1,293	55,280	1,470	4,210	285	3,924	4,790	238	3,520	1,024	40,779	254	26,616	13,892

$50 50 $ Total Total	$50 50 $ Of which: Dont : 1975 design Conception de 1975	$50 50 $ Of which: Dont : 1988 design Conception de 1988	$50 50 $ Of which: Dont : 2004 design Conception de 2004	$100 100 $ Total Total	$100 100 $ Of which: Dont : 1975 design Conception de 1975	$100 100 $ Of which: Dont : 1988 design Conception de 1988	$100 100 $ Of which: Dont : 2004 design Conception de 2004	Total, excluding $1, $2 and $1000 notes Total, billets de 1 $, 2 $ et 1 000 $ exclus	Value, excluding $1, $2 and $1000 notes (thousands of dollars) Valeur, billets de 1 $, 2 $ et 1 000 $ exclus (en milliers de dollars)		
1.963	1.577	384		811	616	192		49.331	1.043	1995	
5.431	2.058	3.367		2.409	1.683	722		70.826	1.369	1996	
19.187	342	18.787		5.806	1.055	4.719		95.335	2.601	1997	
17.328	1.769	15.522		26.917	5.654	21.261		121.544	4.760	1998	
18.167	1.070	17.093		24.777	5.540	19.235		94.492	4.128	1999	
18.273	780	17.477		18.544	8.461	10.076		94.132	3.555	2000	
5.275	324	4.930		46.648R	3.602	43.045R		128.857R	5.980	2001	
7.295	1.389	5.886		22.303R	2.444	19.858R		208.451R	4.861	2002	
52.660	5.267E	47.394E		51.224R	7.684E	43.541E		443.257R	12.671	2003	
22.019	1.845	19.948		33.405	15.050	16.668	45	552.691R	12.946	2004	
28.942	2.265	15.607	11.067	29.065	7.974	12.751	8.335	402.561R	9.395	2005	
18.768	404	12.732	5.623	15.529	5.112	6.177	4.233	287.088	6.652	2006	
5.923	230	5.691		3.792	997	2.795		26.790	908	1999	IV
6.477	170	6.307		5.197	2.216	2.980		28.134	1.076	2000	I
4.003	232	3.757		4.494	3.107	1.386		22.884	849		II
5.067	201	4.865		3.460	1.875	1.585		20.282	765		III
2.726	177	2.548		5.393	1.263	4.125		22.832	865		IV
1.403	49	1.337		5.265	749	4.515		19.263	753	2001	I
1.459	65	1.394		15.293	1.222	14.071		36.263	1.876		II
1.410	53	1.355		17.811	905	16.906		39.313	2.133		III
1.003	157	844		8.279R	726	7.553R		34.018R	1.218		IV
1.279	471	792		6.321	534	5.787		54.808	1.261	2002	I
1.298	473	822		6.525R	585	5.940R		50.109R	1.266		II
1.125	260	864		4.976	802	4.174		49.556	1.109		III
3.593	185	3.408		4.481	523	3.957		53.978	1.225		IV
13.246	1.325E	11.921E		14.458	2.169E	12.289E		114.461	3.162	2003	I
16.152	1.615E	14.537E		11.964R	1.795E	10.170E		93.977R	2.864		II
12.925	1.293E	11.633E		11.721	1.758E	9.963E		105.020	3.031		III
10.337	1.034E	9.303E		13.081	1.962E	11.119E		129.799	3.613		IV
7.700	594	7.106		10.913	3.682	6.890		160.311	3.990	2004	I
5.099	435	4.663		8.263	4.579	3.676	5	134.434	3.227		II
4.552	274	4.053		7.142	4.584	2.479	27	139.729	3.095		III
4.668	542	4.126		7.087	2.205	3.623	13	118.217R	2.633		IV
4.548	900	3.646	2	7.945	2.601	4.980	362	105.240	2.405	2005	I
5.591	915	3.927	748	8.027	1.991	3.373	2.660	100.634R	2.314		II
9.873	210	4.339	5.322	6.893	1.753	2.258	2.882	90.251	2.193		III
8.930	240	3.695	4.995	6.200	1.629	2.140	2.431	106.436	2.484		IV
6.803	163	3.479	3.155	5.238	1.658	1.819	1.754	94.217	2.182	2006	I
4.542	107	3.441	994	3.798	1.102	1.598	1.098	73.485	1.646		II
3.723	91	2.789	840	3.614	1.199	1.603	812	54.694	1.328		III
3.700	43	3.023	634	2.879	1.153	1.157	569	64.692	1.496		IV
3.485	25	2.841	618	2.016	308	971	737	55.280	1.260	2007	I

C1 Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**	Liquid assets **Avoirs de première liquidité**: Bank of Canada notes and coin **Pièces et billets de la Banque du Canada**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**: 3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Call and short loans **Prêts à vue ou à court terme**	Holdings of selected short-term assets **Divers avoirs à court terme**: Short-term paper **Papier à court terme**	Other **Autres**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité** — Non-mortgage loans **Prêts non hypothécaires** — Personal **Personnels**: Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
2003 F	3.273	479	26.349	43.498	26.807	524	17.747	12.930	131.607	37.054	29.213	58.518	19.351	144.137	2.555
M	3.256	392	26.195	44.205	27.549	549	17.087	13.922	133.154	37.610	29.763	60.228	19.375	146.975	2.669
A	3.406	435	25.793	43.787	23.929	745	16.426	13.907	128.428	37.755	30.135	60.838	19.373	148.101	2.471
M	3.412	476	27.761	41.997	27.379	461	15.041	14.541	131.068	37.833	30.092	61.999	19.273	149.197	2.462
J	3.382	491	30.880	41.382	27.519	556	14.281	15.686	134.176	37.991	30.801	63.104	19.292	151.188	2.510
J	3.568	440	30.099	39.268	23.827	568	13.677	14.839	126.285	38.117	31.869	64.404	19.523	153.913	2.569
A	3.571	519	32.153	41.289	22.400	581	14.393	14.406	129.312	38.166	31.097	65.362	19.387	154.012	2.475
S	3.489	430	32.190	45.693	22.779	513	13.851	15.757	134.703	38.284	31.846	66.795	19.188	156.113	2.504
O	3.413	382	29.433	45.538	23.943	407	14.491	16.844	134.451	38.229	30.922	68.237	19.139	156.527	2.463
N	3.390	195	31.647	45.059	24.020	792	13.839	16.552	135.494	38.114	31.313	69.806	18.744	157.977	2.510
D	4.029	62	32.374	42.471	26.844	1.236	15.203	17.673	139.891	37.956	33.370	71.011	18.636	160.973	2.610
2004 J	3.616	94	31.426	43.148	27.459	869	13.564	16.819	136.995	37.760	33.179	72.077	18.446	161.462	2.734
F	3.227	67	31.118	44.057	26.768	995	13.555	16.309	136.096	37.839	32.226	73.736	18.182	161.982	2.817
M	3.296	63	31.918	45.275	25.846	1.599	13.468	16.918	138.383	38.402	31.949	76.571	18.310	165.232	2.473
A	3.309	47	32.047	38.706	26.049	1.767	13.214	15.000	130.138	38.744	32.569	77.820	18.291	167.424	2.235
M	3.445	58	32.810	40.196	25.405	1.936	14.977	15.301	134.128	38.848	33.068	79.645	18.476	170.037	2.197
J	3.463	73	32.618	38.846	25.536	2.422	16.405	14.512	133.875	39.524	34.017	81.440	18.341	173.322	2.292
J	3.606	106	30.540	33.076	30.096	2.141	16.570	13.876	130.011	39.630	34.564	83.399	18.183	175.775	2.335
A	3.584	71	30.470	33.044	29.341	2.694	16.479	14.007	129.690	39.876	35.106	85.325	18.063	178.371	2.331
S	3.635	63	29.447	32.396	29.404	2.523	16.413	13.895	127.775	39.685	35.823	87.439	17.843	180.791	2.327
O	3.571	79	28.835	32.809	29.227	2.153	17.473	13.374	127.521	39.938	35.402	89.253	17.777	182.370	2.361
N	3.567	130	29.592	34.235	30.566	1.369	21.398	14.667	135.525	41.965	34.883	90.779	17.820	185.447	2.366
D	3.991	73	32.128	34.833	33.055	1.508	21.244	15.165	141.996	42.227	36.671	92.344	17.929	189.171	2.414
2005 J	3.790	89	30.614	28.289	35.741	1.123	16.038	14.855	130.538	41.227	36.967	93.525	18.691	190.410	2.540
F	3.446	301	30.176	27.484	33.142	1.271	16.232	15.630	127.683	41.540	35.967	95.447	18.830	191.783	2.565
M	3.622	294	35.191	30.274	34.340	1.086	17.395	16.620	138.822	42.164	35.350	97.960	19.436	194.909	2.559
A	3.329	163	36.966	28.464	35.024	1.063	17.151	15.849	138.010	42.490	35.385	97.920	19.532	195.328	2.451
M	3.680	185	35.239	27.929	40.063	1.498	18.124	15.744	142.463	42.574	34.948	99.739	19.520	196.782	2.369
J	3.555	325	33.185	29.329	40.225	2.012	17.786	20.084	146.500	42.765	35.464	101.591	19.745	199.565	2.389
J	3.724	205	33.690	30.051	37.719	1.786	18.544	20.821	146.539	41.366	35.535	103.639	19.812	200.352	2.464
A	3.769	137	34.947	30.691	35.012	1.757	19.380	20.574	146.266	41.527	35.972	105.300	19.914	202.712	2.598
S	3.693	169	35.600	30.398	40.833	2.079	19.712	21.406	153.891	41.548	36.834	107.311	19.940	205.633	2.476
O	3.648	176	32.945	28.766	41.147	1.970	21.124	21.702	151.479	41.395	35.898	108.970	19.950	206.212	2.468
N	3.534	488	32.653	27.748	41.705	2.047	21.320	21.553	151.047	41.241	35.471	109.995	19.996	206.703	2.460
D	4.045	90	34.751	27.854	44.132	2.382	24.003	20.444	157.701	40.901	37.050	111.186	19.962	209.099	2.610
2006 J	3.714	59	31.525	28.086	46.003	2.239	22.125	19.996	153.746	40.452	36.569	112.033	20.034	209.087	2.738
F	3.488	51	30.454	29.675	41.658	2.313	22.777	21.033	151.449	40.391	34.697	113.122	19.937	208.146	2.841
M	3.242	47	33.844	32.233	45.306	2.467	24.029	24.256	165.425	40.689	34.675	115.030	20.580	210.974	2.922
A	3.491	35	32.447	34.093	46.324	2.522	24.812	23.608	167.332	40.734	35.269	116.005	20.718	212.726	2.787
M	3.641	243	34.038	33.206	45.941	2.576	23.034	23.844	166.521	40.885	36.473	117.693	21.578	216.630	2.610
J	3.530	127	32.757	33.875	51.502	2.363	24.811	23.949	172.913	41.093	37.374	119.212	21.734	219.413	2.627
J	3.663	382	30.314	34.005	54.208	2.428	25.129	22.969	173.099	41.273	37.350	120.730	21.390	220.742	2.724
A	4.210	231	28.944	34.097	55.755	2.967	23.665	23.959	173.827	41.252	38.571	121.650	20.945	222.417	2.762
S	3.626	67	28.290	35.546	50.471	3.787	22.943	23.055	167.786	41.252	39.646	123.413	20.913	225.225	2.789
O	3.672	99	29.172	39.034	49.322	3.885	23.653	24.279	173.117	41.264	39.561	122.462	20.568	223.855	2.703
N	3.647	280	34.535	38.829	50.150	3.710	23.820	22.881	177.852	40.936	38.627	123.310	20.908	223.781	2.762
D	4.112	255	34.154	37.910	56.165	3.947	26.562	23.743	186.848	40.773	39.917	124.087	20.910	225.686	2.975
2007 J	3.741	68	30.475	40.089	54.986	3.308	25.432	22.845 R	180.942 R	40.630	40.037 R	124.486	21.020 R	226.173 R	2.965
F	3.625	174	31.941	38.586	54.990	2.902	24.781	24.494	181.493	40.748	38.672	125.629	21.110	226.159	3.124

To Canadian residents for business purposes / **À des résidents canadiens à des fins commerciales**: Reverse repos / **Prises en pension**	Business loans / **Prêts aux entreprises**	Of which: Inter-bank loans / **Dont : Prêts interbancaires**	Leasing receivables / **Créances résultant du crédit-bail**	To non-residents for business purposes / **À des non-résidents à des fins commerciales**: Reverse repos / **Prises en pension**	Business loans / **Prêts aux enterprises**	Total / **Total**	Mortgages / **Prêts hypothécaires**: Residential / **À l'habitation**	Non-residential / **Sur immeubles non résidentiels**	Total / **Total**	Canadian securities / **Titres canadiens**: Provincial and municipal / **Provinces et municipalités**	Corporate / **Sociétés**	Total / **Total**	Total / **Total**	Total Canadian dollar assets / **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets / **Avoirs nets en monnaies étrangères**	Monthly average / **Moyenne mensuelle**
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
59,260	124,005	636	4,701	21,832	2,072	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882	2003 F
64,989	125,184	438	4,697	22,722	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437	M
59,755	124,902	304	4,702	23,301	2,276	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703	A
59,084	125,243	289	4,711	24,982	2,078	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278	M
56,824	124,716	322	4,827	24,764	2,029	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852	J
53,212	124,051	431	4,844	23,219	1,904	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,198	-17,647	J
54,809	122,754	363	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,090,844	-21,600	A
59,518	122,363	352	4,943	14,446	2,030	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,114,760	-23,600	S
54,305	122,119	276	4,926	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,102,926	-20,604	O
53,235	120,626	455	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,214	-14,077	N
49,948	121,428	429	4,855	14,242	2,193	356,249	340,881	17,404	358,285	15,224	94,345	109,569	824,102	1,134,055	-13,113	D
52,918	120,810	577	4,871	14,698	1,893	359,386	340,779	17,367	358,147	15,089	97,531	112,620	830,152	1,119,857	-14,825	2004 J
52,391	121,953	619	4,851	17,243	1,956	363,192	341,868	17,193	359,060	14,981	96,711	111,692	833,944	1,135,123	-14,116	F
53,819	124,024	666	4,878	14,683	1,922	367,031	340,633	17,324	357,957	16,104	97,559	113,663	838,652	1,143,534	-8,325	M
53,554	123,788	710	4,864	17,428	1,871	371,164	342,765	17,425	360,190	16,237	98,463	114,700	846,054	1,125,888	-8,907	A
54,029	124,728	783	4,918	19,299	1,864	377,072	347,319	17,484	364,803	17,398	95,839	113,237	855,113	1,130,937	-7,423	M
51,066	127,488	1,242	4,972	20,662	1,930	381,731	349,932	17,670	367,602	17,156	95,882	113,038	862,370	1,143,887	-13,503	J
54,484	129,966	1,345	5,051	20,698	1,991	390,300	353,130	17,946	371,076	16,802	96,056	112,858	874,234	1,152,790	-15,963	J
59,182	129,136	1,442	5,076	21,032	1,793	396,922	357,745	18,138	375,883	16,712	97,711	114,423	887,228	1,173,161	-19,625	A
57,967	129,615	1,543	5,184	20,721	2,160	398,765	358,851	18,194	377,045	16,765	99,120	115,885	891,695	1,182,179	-21,314	S
58,232	130,864	1,502	5,200	19,017	1,954	399,998	362,025	18,042	380,067	16,724	102,470	119,194	899,259	1,201,839	-18,805	O
62,871	131,825	1,660	5,422	19,391	2,425	409,747	367,580	17,950	385,529	16,986	105,753	122,739	918,015	1,246,629	-12,397	N
69,892	131,515	1,527	5,548	17,017	2,457	418,014	368,011	18,044	386,055	17,914	108,528	126,442	930,511	1,263,929	-10,155	D
67,413	130,102	1,472	5,317	14,319	2,274	412,375	366,923	18,166	385,089	18,179	111,522	129,701	927,165	1,225,415	-12,441	2005 J
67,265	133,593	1,309	5,373	17,584	2,468	420,632	368,233	18,255	386,488	18,643	113,572	132,215	939,334	1,246,151	-9,332	F
69,926	137,303	1,387	5,348	19,756	2,404	432,205	367,230	18,379	385,610	18,493	119,286	137,779	955,594	1,279,261	-12,751	M
67,522	136,709	1,461	5,363	19,863	2,663	429,898	368,326	18,394	386,720	18,239	121,628	139,867	956,485	1,263,453	-11,382	A
71,181	134,942	1,445	5,362	19,574	2,581	432,792	372,765	18,196	390,961	18,475	123,830	142,305	966,057	1,262,366	-8,540	M
73,418	137,741	1,384	5,433	19,934	2,751	441,231	375,561	18,316	393,876	19,493	127,872	147,365	982,472	1,294,575	-9,647	J
74,596	140,176	1,562	5,500	20,477	3,041	446,605	380,301	18,579	398,880	19,733	127,407	147,140	992,625	1,303,423	-11,209	J
73,348	139,694	1,744	5,609	18,886	3,248	446,095	385,007	18,834	403,840	19,703	127,110	146,813	996,748	1,312,751	-17,234	A
69,767	141,118	1,688	5,727	19,095	3,385	447,200	385,637	19,085	404,723	20,914	129,623	150,537	1,002,460	1,328,679	-23,101	S
67,271	143,358	1,838	5,809	17,854	3,606	446,578	386,453	18,986	405,439	21,727	132,144	153,871	1,005,887	1,316,704	-28,317	O
68,164	141,127	1,558	5,865	18,363	3,464	446,145	391,169	18,930	410,099	21,952	131,663	153,615	1,009,860	1,324,699	-19,519	N
66,208	143,328	2,140	5,951	17,390	4,082	448,667	391,632	19,330	410,962	22,577	137,044	159,621	1,019,249	1,353,126	-24,935	D
69,940	143,854	1,616	6,040	16,148	3,579	451,386	390,442	19,601	410,043	21,232	138,672	159,904	1,021,333	1,361,274	-28,608	2006 J
71,259	144,567	1,059	6,105	18,615	3,839	455,373	392,431	19,793	412,223	20,931	142,248	163,179	1,030,775	1,385,214	-25,841	F
74,625	147,175	814	6,080	16,719	3,604	462,100	392,395	19,597	411,993	20,682	141,790	162,472	1,036,565	1,370,069	-27,548	M
82,427	146,649	906	6,201	17,989	4,442	473,220	396,096	19,507	415,603	19,432	144,072	163,504	1,052,327	1,418,077	-35,237	A
78,386	148,603	1,259	6,270	18,585	4,184	475,269	401,028	19,471	420,499	19,997	142,778	162,775	1,058,543	1,432,370	-25,174	M
83,144	151,095	855	6,368	17,963	4,921	485,532	403,707	19,555	423,262	19,861	141,021	160,881	1,069,675	1,457,949	-35,981	J
81,027	150,919	1,137	6,467	17,014	5,277	484,172	408,269	19,474	427,743	19,414	145,738	165,153	1,077,068	1,424,085	-38,555	J
84,104	151,667	890	6,521	19,106	5,316	491,893	412,067	19,580	431,647	19,541	146,321	165,861	1,089,401	1,447,202	-35,594	A
84,934	153,385	793	6,589	19,542	4,946	497,409	415,424	19,642	435,066	19,882	147,236	167,118	1,099,593	1,455,541	-32,473	S
90,196	153,100	810	6,659	18,090	5,087	499,689	417,676	19,707	437,383	20,050	151,633	171,684	1,108,756	1,451,669	-27,957	O
92,559	154,455	1,118	6,655	17,232	5,309	502,753	421,138	19,808	440,947	21,222	156,721	177,943	1,121,643	1,466,092	-24,555	N
101,143	153,601	1,104	6,653	15,661	5,748	511,466	421,139	19,813	440,952	20,801	160,629	181,430	1,133,848	1,466,506	-14,990	D
96,849	151,864	721	6,722	14,773	5,502	504,849 R	419,698	19,878	439,576	21,022	164,844	185,867	1,130,291 R	1,451,541 R	-11,453 R	2007 J
100,862	154,813	489	6,757	15,526	5,112	512,353	423,492	19,973	443,464	21,525	168,537	190,063	1,145,880	1,478,165	-13,897	F

C2 Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**	Canadian dollar deposits **Dépôts en dollars canadiens** — Personal deposits **Dépôts des particuliers** — Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque** — Tax sheltered **Abris fiscaux**	Non-chequable **Non transférables par chèque** — Other **Autres**	Fixed term **À terme fixe** — Tax sheltered **Abris fiscaux**	Fixed term **À terme fixe** — Other **Autres**	Total **Total**	Non-personal deposits **Dépôts autres que ceux des particuliers** — Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Gross deposits **Montant brut des dépôts**
	V41552775	V36821	V36822	V36824	V36825	V41552774	V41552777	V36828	V36830	V41552776	V41552773	V36811	V36808
2003 F	99,748	9,235	52,033	82,423	161,631	405,069	116,711	4,333	122,866	243,909	648,979	2,542	651,521
M	98,381	10,142	51,917	84,553	162,413	407,405	114,944	4,334	129,714	248,992	656,397	2,504	658,901
A	99,795	9,743	52,505	84,717	163,339	410,099	116,834	4,609	133,737	255,180	665,279	2,318	667,597
M	100,644	9,479	52,975	84,881	163,704	411,681	117,644	4,862	141,957	264,463	676,144	2,451	678,596
J	102,367	9,500	53,531	84,876	163,836	414,109	121,818	5,214	147,873	274,905	689,014	2,118	691,132
J	102,196	9,409	53,739	84,844	163,756	413,943	126,527	5,295	147,329	279,151	693,094	2,099	695,194
A	103,030	9,328	54,813	84,788	163,959	415,918	126,796	5,316	139,982	272,094	688,012	2,306	690,318
S	102,957	9,400	55,418	84,626	164,000	416,401	127,071	5,298	143,011	275,379	691,780	2,057	693,837
O	102,410	9,656	56,282	84,504	164,330	417,181	127,377	5,345	143,532	276,254	693,435	2,176	695,611
N	103,827	9,641	57,129	84,012	165,809	420,419	129,476	5,676	146,533	281,685	702,104	2,521	704,625
D	104,596	9,699	57,752	83,735	166,415	422,197	134,248	6,079	149,070	289,396	711,593	2,208	713,801
2004 J	104,434	9,966	58,780	83,160	166,809	423,148	132,040	6,303	151,497	289,840	712,988	2,328	715,316
F	105,351	10,736	59,445	82,906	166,682	425,119	131,274	6,597	154,912	292,782	717,901	2,576	720,477
M	104,245	12,214	60,177	83,017	165,845	425,498	130,089	6,581	163,530	300,200	725,698	2,479	728,177
A	107,301	11,921	61,856	82,472	164,528	428,079	134,238	6,816	163,045	304,099	732,178	2,239	734,418
M	109,379	11,726	63,522	82,014	163,411	430,052	136,428	7,214	166,399	310,041	740,093	2,547	742,641
J	110,975	12,190	64,716	81,744	163,513	433,138	139,063	7,748	162,976	309,786	742,924	1,925	744,849
J	111,722	11,807	65,023	81,783	164,650	434,985	138,666	7,709	165,577	311,952	746,937	2,298	749,235
A	111,721	11,450	65,570	81,729	165,379	435,848	137,533	7,596	170,068	315,197	751,045	2,432	753,477
S	110,709	11,718	65,407	81,542	165,850	435,225	138,088	7,569	175,618	321,275	756,501	2,371	758,871
O	111,559	11,786	65,284	81,397	166,638	436,664	139,223	7,579	180,192	326,993	763,657	2,661	766,318
N	111,625	11,942	65,765	81,352	168,085	438,770	140,065	7,633	187,613	335,311	774,081	2,615	776,696
D	113,897	11,968	66,303	81,079	169,442	442,689	147,662	7,716	193,504	348,882	791,571	2,477	794,048
2005 J	113,792	12,190	67,187	80,706	169,999	443,874	143,975	8,018	190,547	342,540	786,414	2,279	788,693
F	113,896	12,980	67,472	80,822	170,660	445,829	142,367	8,146	206,049	356,561	802,391	2,489	804,880
M	112,699	14,148	67,010	81,350	170,955	446,161	141,288	8,077	214,352	363,718	809,879	2,931	812,809
A	115,664	13,296	67,865	81,244	171,392	449,462	145,816	8,316	212,346	366,478	815,940	2,803	818,743
M	116,417	12,677	68,663	81,079	171,377	450,214	147,966	8,654	216,317	372,937	823,151	2,748	825,899
J	117,631	12,524	69,465	80,762	171,691	452,073	150,757	8,681	224,664	384,103	836,176	2,242	838,419
J	119,365	12,389	70,027	80,518	171,904	454,202	147,890	8,631	228,202	384,722	838,925	2,216	841,141
A	118,252	12,090	70,665	80,455	172,472	453,933	146,106	8,899	231,155	386,160	840,093	2,277	842,370
S	118,769	12,130	71,000	79,998	172,512	454,410	149,102	9,053	229,037	387,192	841,602	2,284	843,886
O	119,477	12,188	71,515	79,803	172,694	455,677	151,785	9,724	227,110	388,619	844,296	1,502	845,798
N	120,261	12,136	71,985	79,693	173,330	457,406	153,183	9,863	227,512	390,558	847,964	1,843	849,807
D	122,612	11,987	72,320	79,344	174,687	460,950	159,424	10,564	224,575	394,563	855,513	2,549	858,062
2006 J	121,968	12,074	73,120	78,939	176,276	462,378	154,276	9,603	221,844	385,723	848,101	2,199	850,300
F	121,717	12,673	73,022	79,295	178,679	465,385	154,368	9,612	226,694	390,674	856,059	2,230	858,288
M	119,712	13,605	72,413	80,118	181,450	467,297	154,619	8,927	231,474	395,019	862,317	2,941	865,258
A	123,053	12,857	73,249	80,196	184,456	473,810	159,384	9,187	224,201	392,772	866,583	2,266	868,849
M	124,391	12,541	70,614	80,081	185,731	473,358	161,921	9,033	229,492	400,445	873,804	2,429	876,233
J	124,537	12,299	70,734	79,974	188,119	475,662	167,109	9,286	232,186	408,582	884,244	1,653	885,897
J	125,059	12,183	70,691	79,909	191,448	479,290	169,731	9,054	229,130	407,915	887,205	2,053	889,257
A	124,352	12,232	71,139	79,958	194,347	482,028	169,122	8,849	236,446	414,417	896,445	1,953	898,398
S	124,413	12,260	71,223	80,036	197,152	485,084	171,801	9,297	240,608	421,707	906,791	2,201	908,992
O	124,403	12,408	71,624	79,893	197,719	486,047	175,373	9,280	242,023	426,676	912,723	1,532	914,254
N	126,078	12,783	72,731	79,898	198,818	490,308	178,987	8,992	244,297	432,276	922,584	2,381	924,966
D	129,534	12,915	73,718	79,611	199,590	495,369	185,622	9,384	245,212	440,219	935,587	2,048	937,635
2007 J	127,598 R	12,826	74,904	79,020	200,463	494,810 R	179,762 R	9,328	244,442 R	433,532 R	928,342 R	1,441 R	929,783 R
F	127,870	13,477	74,994	79,099	201,414	496,855	176,915	9,096	253,487	439,498	936,353	2,288	938,641

Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**						Monthly average **Moyenne mensuelle**	
		Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**				
			Total **Total**	Of which: Reverse repos **Dont : Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**		
V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
40,986	18,090	25,472	22,361	1,149	3,602	70,086	73,689	2003	F
42,271	18,048	29,209	21,949	1,445	3,751	71,634	75,385		M
41,572	17,351	31,151	22,211	2,102	3,231	72,837	76,068		A
39,759	17,433	26,526	21,667	2,549	2,699	70,976	73,675		M
39,505	18,104	19,180	20,047	1,526	2,475	71,455	73,930		J
38,574	18,147	20,383	19,908	1,274	2,718	71,797	74,515		J
39,221	18,254	19,598	19,232	714	2,840	71,120	73,960		A
38,834	18,188	19,149	18,215	870	2,942	71,234	74,175		S
38,109	19,129	20,590	17,878	873	3,014	72,310	75,324		O
37,556	20,038	21,973	16,763	909	2,658	75,597	78,255		N
35,644	20,644	22,943	19,063	3,044	3,243	75,414	78,656		D
34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004	J
34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004		F
35,519	20,536	25,655	19,529	2,535	3,513	72,886	76,399		M
36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268		A
35,148	22,090	29,627	21,493	1,816	3,544	77,422	80,967		M
36,909	22,119	28,534	22,187	1,859	3,689	78,091	81,780		J
36,383	22,238	27,942	21,787	2,053	3,394	77,032	80,426		J
36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745		A
36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448		S
35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536		O
36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173		N
35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311		D
34,269	23,474	29,847	22,481	2,330	4,070	78,153	82,223	2005	J
34,896	23,669	29,645	21,880	2,436	4,215	75,790	80,005		F
35,666	23,558	28,778	20,388	2,346	3,647	74,569	78,216		M
37,038	23,343	27,112	20,466	1,883	4,598	77,977	82,575		A
37,238	23,364	26,343	20,500	1,554	5,119	77,159	82,278		M
37,463	23,009	26,462	19,866	1,878	5,040	77,027	82,067		J
38,206	23,607	25,628	20,181	2,206	4,715	79,123	83,838		J
39,323	23,111	23,741	19,738	1,910	4,014	78,864	82,877		A
40,372	23,629	22,719	18,764	1,879	3,089	79,321	82,410		S
39,648	23,990	22,584	18,742	1,887	2,759	81,779	84,538		O
40,069	24,850	24,800	18,692	2,209	2,352	81,737	84,089		N
40,353	24,318	25,277	20,320	2,657	2,608	83,994	86,601		D
41,862	25,127	26,299	20,841	2,990	2,790	80,372	83,162	2006	J
44,655	25,150	27,684	23,411	3,043	2,611	84,341	86,952		F
44,874	25,156	26,855	23,036	2,699	2,028	86,687	88,715		M
46,377	26,503	26,645	23,221	2,704	2,308	84,531	86,840		A
47,575	26,902	25,614	22,443	1,901	2,261	86,743	89,004		M
47,395	26,663	25,499	22,788	1,729	2,408	87,965	90,373		J
49,360	26,589	25,938	22,288	1,539	2,816	89,268	92,084		J
50,186	25,937	25,840	21,157	1,360	3,319	88,575	91,894		A
49,813	25,682	25,772	21,059	1,324	2,980	90,437	93,417		S
50,061	25,350	27,411	21,731	1,399	3,108	93,156	96,264		O
53,848	25,596	29,363	23,562	1,851	2,762	97,831	100,593		N
54,339	27,133	32,840	25,047	1,985	2,701	103,081	105,782		D
54,741	28,272	34,892	24,329	1,730	2,186	102,865 R	105,050 R	2007	J
57,627	28,199	33,089	24,793	1,847	2,812	102,551	105,364		F

C3 Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

Canadian dollar liquid assets / Avoirs de première liquidité en dollars canadiens

End of period / En fin de période		Bank of Canada deposits, notes and coin / Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) / Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds / Obligations émises ou garanties par le gouvernement canadien: 3 years and under / 3 ans ou moins	Government of Canada direct and guaranteed bonds / Obligations émises ou garanties par le gouvernement canadien: Over 3 years / Plus de 3 ans	Government of Canada direct and guaranteed bonds / Obligations émises ou garanties par le gouvernement canadien: Total / Total	Call and short loans / Prêts à vue ou à court terme	Total / Total
		V36888	V36892	V36894	V36895	V36893	V36896	V36887
2003	F	3,622	25,680	44,371	25,532	69,903	714	99,919
	M	4,056	25,921	42,389	25,217	67,606	501	98,084
	A	3,747	24,777	42,912	24,719	67,631	451	96,606
	M	3,847	30,943	43,919	28,644	72,563	522	107,874
	J	4,694	29,899	41,370	25,389	66,759	449	101,801
	J	4,212	31,520	40,301	21,861	62,162	469	98,363
	A	4,407	33,842	43,743	23,961	67,704	543	106,496
	S	3,814	30,987	44,396	26,495	70,891	439	106,132
	O	4,548	29,559	44,902	23,326	68,229	974	103,311
	N	3,713	35,412	45,924	25,293	71,217	1,263	111,606
	D	5,097	31,916	45,065	26,332	71,396	984	109,393
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984
	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165
	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851
	J	4,005	29,529	38,375	23,819	62,194	2,657	98,386
	A	3,747	30,613	39,164	23,978	63,143	2,103	99,606
	S	3,708	27,437	37,166	25,707	62,873	2,367	96,386
	O	3,908	29,724	37,968	24,636	62,605	2,141	98,378
	N	4,023	34,011	40,424	25,955	66,379	1,455	105,868
	D	5,413	32,752	37,306	28,647	65,952	1,300	105,417
2005	J	3,840	30,210	35,180	27,532	62,712	1,289	98,051
	F	3,922	31,455	35,148	26,121	61,270	1,100	97,747
	M	3,950	38,607	35,359	26,572	61,932	1,212	105,701
	A	4,420	35,521	34,855	30,935	65,789	1,401	107,131
	M	4,481	37,533	27,853	39,741	67,595	1,800	111,409
	J	4,933	34,136	33,052	40,798	73,851	2,196	115,116
	J	4,784	33,059	31,120	36,814	67,933	1,734	107,511
	A	5,006	35,993	32,735	37,710	70,445	1,786	113,230
	S	3,836	33,853	29,459	41,981	71,441	2,042	111,172
	O	4,081	32,401	28,296	42,023	70,318	2,121	108,922
	N	3,688	35,055	27,595	42,172	69,767	2,644	111,153
	D	5,445	33,444	28,324	43,291	71,615	2,296	112,800
2006	J	3,856	30,017	29,174	42,410	71,584	2,733	108,190
	F	3,568	31,986	30,098	40,487	70,585	2,220	108,359
	M	4,252	38,418	33,999	42,766	76,764	2,795	122,229
	A	4,329	31,713	33,852	45,236	79,088	2,637	117,766
	M	4,296	36,482	33,765	47,739	81,503	2,859	125,141
	J	4,333	30,549	32,945	51,472	84,417	2,279	121,577
	J	4,191	30,661	34,088	50,548	84,637	2,627	122,116
	A	5,946	29,326	35,360	52,353	87,712	3,764	126,749
	S	3,769	30,246	37,070	48,805	85,875	3,833	123,723
	O	5,131	34,686	39,230	47,313	86,543	4,525	130,885
	N	4,932	36,580	39,941	47,268	87,209	3,982	132,703
	D	6,225	32,457	39,459	56,343	95,803	3,789	138,273
2007	J	3,787	31,610	39,447	54,356	93,804	3,085	132,285
	F	4,566	33,348	36,369	57,222	93,590	3,123	134,628

Less liquid Canadian dollar assets / Avoirs de seconde liquidité en dollars canadiens

Loans in Canadian dollars **Prêts en dollars canadiens**

End of period / En fin de période		Federal government provinces and municipalities / Gouvernement fédéral, provinces et municipalités	General loans / Prêts généraux: Personal loans / Prêts personnels	General loans / Prêts généraux: Business loans / Prêts aux entreprises: Reverse repos / Prises en pension	General loans / Prêts généraux: Business loans / Prêts aux entreprises: Other / Autres prêts	General loans / Prêts généraux: Total / Total	Residential mortgages / Prêts hypothécaires à l'habitation	Non-residential mortgages / Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables / Créances résultant du crédit-bail	Total / Total
		V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2003	F	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271
	M	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
	A	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
	M	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
	J	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
	J	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
	A	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
	S	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
	O	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
	N	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
	D	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004	J	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
	F	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
	M	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
	A	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
	M	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
	J	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
	J	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
	A	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
	S	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
	O	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
	N	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
	D	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005	J	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
	F	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
	M	2,564	196,728	81,588	142,067	420,383	368,244	18,505	5,321	815,017
	A	2,498	196,313	82,667	137,053	416,033	372,015	18,225	5,289	814,060
	M	2,451	199,265	85,744	140,178	425,186	376,209	18,298	5,368	827,512
	J	2,372	201,865	91,362	145,093	438,320	378,906	18,604	5,431	843,633
	J	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,140
	A	2,604	205,687	90,539	142,693	438,918	389,453	19,065	5,626	855,667
	S	2,572	207,443	83,821	145,773	437,037	386,569	19,374	5,754	851,306
	O	2,455	207,205	82,334	148,707	438,246	390,492	18,902	5,810	855,905
	N	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,323
	D	2,711	210,240	85,563	145,413	441,216	391,219	19,530	5,948	860,624
2006	J	3,030	208,262	84,713	148,539	441,514	392,797	19,801	5,972	863,114
	F	3,109	210,743	86,077	151,853	448,673	394,973	19,581	6,017	872,352
	M	2,940	211,690	94,558	153,193	459,441	395,487	19,811	6,132	883,811
	A	2,755	215,100	98,756	154,625	468,481	399,209	19,490	6,202	896,136
	M	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246
	J	2,659	220,785	100,067	157,694	478,545	408,161	19,511	6,397	915,274
	J	2,795	222,211	100,249	157,357	479,818	411,355	19,586	6,443	919,996
	A	2,879	224,632	103,066	159,943	487,641	417,281	19,762	6,504	934,068
	S	2,784	227,331	112,092	157,617	497,039	417,280	19,638	6,608	943,349
	O	2,717	224,421	107,753	157,365	489,539	421,154	19,722	6,609	939,741
	N	2,945	225,277	111,032	158,204	494,512	424,431	19,839	6,664	948,391
	D	2,932	227,183	119,400	157,486 R	504,069R	420,193	19,849	6,683	953,726 R
2007	J	3,357	226,543	114,630	156,651	497,824	422,330	20,045	6,660	950,216
	F	3,184	229,522	119,454	163,634	512,610	426,537	19,864	6,692	968,886

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**	
Canadian securities **Titres canadiens**													
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**										
	Shares **Actions**	Other **Autres titres**											
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883		
20.988	59.885	31.623	112.496	918.686	10.856	-2.089	40.833	103.375	1.071.661	690.609	1.762.270	2003	F
21.417	60.793	30.478	112.688	918.110	12.139	-2.760	40.123	99.623	1.067.235	687.111	1.754.345		M
21.893	62.475	28.565	112.933	916.369	11.242	-4.951	39.212	117.194	1.079.067	677.149	1.756.217		A
23.434	65.071	27.647	116.151	944.815	14.435	-3.545	37.772	125.106	1.118.583	684.818	1.803.401		M
22.455	66.027	28.012	116.494	928.792	12.972	-1.951	36.573	144.973	1.121.359	645.014	1.766.374		J
21.278	68.397	28.045	117.720	926.216	14.769	-2.049	37.661	122.139	1.098.736	648.837	1.747.573		J
20.109	69.373	27.136	116.619	941.762	11.946	-1.587	38.068	103.580	1.093.770	642.107	1.735.878		A
21.577	69.776	29.016	120.369	943.756	14.821	-1.788	36.006	119.356	1.112.151	643.816	1.755.967		S
20.932	72.475	27.992	121.399	932.478	14.210	-1.232	36.048	116.804	1.098.308	618.968	1.717.276		O
21.894	73.543	28.961	124.397	956.249	14.299	-3.093	35.859	131.008	1.134.322	628.720	1.763.042		N
19.804	78.929	28.881	127.613	954.493	14.244	2.172	32.234	125.135	1.128.278	639.377	1.767.655		D
21.108	77.190	28.835	127.133	958.819	14.241	526	34.340	114.529	1.122.455	668.130	1.790.585	2004	J
21.094	79.576	29.008	129.679	969.774	14.576	84	34.264	119.043	1.137.741	677.298	1.815.039		F
20.348	78.558	29.257	128.163	968.822	14.000	-2.186	33.383	118.139	1.132.158	673.262	1.805.420		M
22.316	72.635	31.440	126.392	969.838	12.732	-3.883	34.598	95.192	1.108.476	700.367	1.808.843		A
23.229	73.498	34.228	130.955	992.913	13.414	-3.179	33.276	89.224	1.125.648	697.696	1.823.344		M
23.029	75.122	34.871	133.022	999.266	12.788	-7.054	33.786	100.348	1.139.134	682.493	1.821.627		J
22.106	74.455	36.083	132.644	1.000.141	12.075	-4.604	35.502	91.004	1.134.117	666.959	1.801.076		J
21.595	74.465	36.339	132.399	1.017.531	12.596	-5.404	34.618	110.929	1.170.269	638.624	1.808.893		A
21.477	77.650	38.350	137.476	1.018.148	12.249	-6.140	32.990	122.871	1.180.118	617.871	1.797.989		S
21.445	80.521	37.895	139.861	1.021.062	12.390	-3.880	35.583	143.228	1.208.383	606.101	1.814.484		O
22.462	81.885	44.332	148.679	1.063.219	12.674	-591	35.402	152.094	1.262.797	656.455	1.919.252		N
22.708	84.204	43.194	150.106	1.057.257	11.506	-735	32.482	149.444	1.249.954	645.793	1.895.747		D
23.911	83.823	39.391	147.126	1.046.181	14.115	2.352	32.742	142.685	1.238.076	662.438	1.900.514	2005	J
23.946	86.777	43.394	154.117	1.071.792	15.902	1.519	33.881	142.345	1.265.439	682.026	1.947.465		F
23.204	89.073	44.946	157.224	1.077.941	13.598	-266	34.598	152.552	1.278.423	656.085	1.934.508		M
23.486	90.415	44.169	158.069	1.079.260	13.277	-735	37.232	92.886	1.221.921	735.010	1.956.931		A
24.549	93.105	46.848	164.502	1.103.423	15.042	-387	35.286	114.573	1.267.937	725.605	1.993.542		M
24.955	96.450	45.660	167.065	1.125.813	18.876	666	35.319	146.142	1.326.816	705.406	2.032.222		J
25.968	93.833	46.896	166.697	1.120.348	19.192	1.009	37.546	121.499	1.299.593	728.266	2.027.859		J
25.946	96.692	48.450	171.088	1.139.984	19.304	-1.673	38.230	145.127	1.340.971	707.993	2.048.964		A
28.226	98.937	47.329	174.492	1.136.970	20.030	2.319	38.182	136.647	1.334.148	695.863	2.030.010		S
27.691	94.808	49.764	172.263	1.137.090	17.292	648	38.762	109.229	1.303.020	709.495	2.012.515		O
29.154	98.793	54.779	182.726	1.157.202	19.471	201	38.801	142.205	1.357.880	708.844	2.066.724		N
28.697	102.822	50.666	182.186	1.155.611	17.142	-133	39.032	126.920	1.338.573	712.388	2.050.961		D
28.486	105.449	52.078	186.013	1.157.316	18.495	-67	42.026	127.992	1.345.763	738.327	2.084.089	2006	J
28.008	104.514	55.075	187.598	1.168.309	20.874	2.773	42.764	123.883	1.358.602	744.248	2.102.851		F
28.597	107.129	53.365	189.092	1.195.132	22.957	-663	44.292	76.502	1.338.221	806.734	2.144.955		M
28.589	105.836	52.474	186.899	1.200.802	21.831	-962	45.834	128.903	1.396.408	761.975	2.158.383		A
28.032	101.968	53.558	183.558	1.214.945	22.759	599	45.691	119.678	1.403.673	767.339	2.171.012		M
27.752	102.379	58.619	188.750	1.225.601	20.780	1.654	45.788	123.741	1.417.563	765.711	2.183.274		J
26.436	105.282	59.494	191.213	1.233.325	20.726	-1.168	49.056	120.913	1.422.851	769.806	2.192.658		J
26.995	107.759	57.880	192.634	1.253.450	22.730	-702	48.365	149.251	1.473.094	746.126	2.219.219		A
26.844	110.855	57.568	195.267	1.262.339	23.528	607	47.569	135.788	1.469.831	769.395	2.239.227		S
26.256	113.515	59.387	199.158	1.269.784	22.602	777	49.283	136.690	1.479.136	785.310	2.264.446		O
28.958	117.686	63.885	210.530	1.291.623	24.633	-651	52.622	108.431	1.476.659	861.878	2.338.537		N
26.584	122.912 R	62.964 R	212.461 R	1.304.459 R	22.948 R	-2.160	52.494	81.592 R	1.459.334 R	925.757 R	2.385.090 R		D
28.074	124.578	62.232	214.884	1.297.385	21.577	-455	55.861	98.921	1.473.290	922.913	2.396.203	2007	J
28.700	125.459	67.057	221.216	1.324.730	24.251	1.307	56.661	105.386	1.512.335	938.704	2.451.039		F

C4 Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar deposits **Dépôts en dollars canadiens**													Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
	Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**			
	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**					
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2003 F	72.828	61.528	245.803	380.160	52.769	123.274	176.043	30.371	69.813	100.184	1.880	658.267	654	40.909	432
M	71.067	61.364	247.497	379.927	51.352	127.140	178.492	29.862	70.097	99.959	2.850	661.228	467	40.199	386
A	73.286	61.468	248.308	383.061	53.262	131.885	185.147	30.195	72.157	102.353	1.927	672.488	452	39.293	432
M	74.230	62.160	249.067	385.457	54.082	144.879	198.961	30.916	73.160	104.076	2.658	691.153	-	37.847	460
J	73.544	62.502	248.664	384.710	57.829	144.298	202.127	31.997	76.016	108.013	2.282	697.132	770	36.633	407
J	73.661	63.121	248.951	385.732	56.323	142.522	198.845	32.353	77.508	109.860	1.778	696.216	287	37.707	359
A	74.635	64.069	248.976	387.680	57.114	136.043	193.157	32.584	76.842	109.425	2.390	692.652	723	38.119	431
S	72.446	64.350	248.847	385.642	56.782	141.774	198.556	32.282	78.481	110.763	2.149	697.109	435	36.056	426
O	73.932	65.712	249.215	388.859	57.708	138.630	196.338	32.217	76.778	108.995	2.649	696.841	710	36.096	443
N	74.541	66.505	249.323	390.369	57.744	149.356	207.100	32.701	80.572	113.273	2.438	713.180	4	35.908	559
D	74.092	67.540	249.550	391.182	58.316	146.053	204.368	33.193	82.911	116.104	3.478	715.133	4	32.274	494
2004 J	74.706	69.191	249.445	393.341	57.125	149.009	206.134	34.737	82.543	117.280	2.340	719.094	-	34.391	428
F	74.473	71.062	248.806	394.341	57.216	156.775	213.991	35.226	84.933	120.159	2.432	730.922	13	34.303	561
M	72.899	72.088	247.035	392.022	56.732	161.461	218.193	34.782	84.408	119.189	2.077	731.481	43	33.422	611
A	78.134	73.641	245.181	396.956	59.518	162.858	222.376	35.993	87.367	123.360	1.905	744.597	4	34.648	598
M	77.611	75.294	244.006	396.911	60.446	166.376	226.822	35.727	89.206	124.934	3.505	752.172	33	33.326	697
J	79.677	75.856	245.095	400.628	63.293	159.939	223.232	36.972	91.403	128.374	1.611	753.846	-	33.836	646
J	80.117	75.435	246.016	401.569	60.959	164.586	225.544	36.931	89.848	126.779	2.134	756.026	-	35.551	586
A	78.618	75.806	245.848	400.272	60.697	170.280	230.977	36.369	89.574	125.943	2.850	760.042	-	34.667	601
S	78.464	75.642	246.675	400.781	61.719	175.305	237.024	36.873	91.825	128.698	2.899	769.402	33	33.039	553
O	79.095	76.415	247.014	402.524	60.698	179.271	239.970	37.717	90.027	127.744	2.955	773.192	2	35.625	552
N	889	77.161	248.945	403.994	63.266	191.169	254.436	38.110	95.102	133.212	3.320	794.962	84	35.444	446
D	31	78.138	249.377	406.696	62.482	186.131	248.613	38.813	94.783	133.596	2.448	791.353	16	32.524	398
2005 J	78.444	79.483	249.611	407.537	62.024	199.291	261.316	39.492	95.117	134.609	2.090	805.552	55	32.769	526
F	77.696	80.870	250.712	409.278	63.119	212.795	275.914	39.989	97.830	137.819	3.268	826.279	44	33.908	546
M	77.379	80.112	250.967	408.458	61.503	211.767	273.270	39.472	94.589	134.060	3.510	819.298	41	34.625	553
A	81.949	80.643	251.036	413.628	63.600	210.448	274.048	40.100	96.997	137.097	2.217	826.990	8	37.268	604
M	79.957	81.207	250.850	412.014	64.508	216.524	281.032	39.316	99.952	139.268	2.746	835.060	19	35.322	523
J	82.759	82.064	250.767	415.591	65.135	218.406	283.542	41.349	102.067	143.416	2.209	844.757	80	35.352	562
J	82.211	82.439	251.185	415.835	62.138	228.029	290.167	40.704	98.027	138.731	2.137	846.869	15	37.580	542
A	80.743	82.860	250.528	414.131	62.399	230.748	293.146	40.415	97.757	138.172	3.097	848.546	17	38.264	553
S	81.149	83.318	250.324	414.791	64.448	222.112	286.560	41.896	102.841	144.738	2.175	848.263	29	38.216	385
O	80.709	84.347	250.376	415.432	65.187	225.765	290.952	42.452	103.027	145.479	1.792	853.655	47	38.789	338
N	80.980	83.979	251.220	416.179	71.276	231.056	302.332	42.057	105.720	147.777	3.206	869.494	41	38.828	330
D	82.334	84.729	251.906	418.968	65.870	216.603	282.473	43.131	104.912	148.043	2.455	851.940	8	39.059	310
2006 J	81.250	86.275	253.846	421.371	62.998	221.233	284.230	43.738	102.875	146.613	1.842	854.056	61	42.056	412
F	80.761	86.954	257.217	424.932	64.113	224.720	288.833	43.216	108.796	152.012	3.017	868.793	47	42.794	358
M	81.652	85.759	261.095	428.506	65.017	228.554	293.571	42.944	108.916	151.860	2.776	876.713	31	44.322	344
A	85.052	86.096	262.240	433.388	64.644	222.955	287.599	43.452	109.106	152.558	2.446	875.990	41	45.866	357
M	85.155	83.262	263.581	431.997	67.904	232.369	300.272	42.057	113.676	155.733	2.379	890.382	66	45.728	432
J	86.945	82.981	267.058	436.984	67.874	225.762	293.636	42.846	115.704	158.550	1.325	890.495	90	45.820	359
J	85.419	83.320	269.878	438.617	66.896	226.609	293.505	42.843	115.566	158.409	2.829	893.360	73	49.091	561
A	85.666	83.407	272.188	441.261	68.557	240.912	309.469	42.637	115.130	157.767	2.089	910.587	61	48.400	618
S	85.468	83.662	273.637	442.767	68.222	244.483	312.705	43.326	117.462	160.788	1.284	917.544	16	47.604	706
O	84.198	85.023	277.847	447.068	67.548	240.602	308.150	43.959	124.031	167.990	656	923.865	27	49.326	402
N	85.956	86.279	278.861	451.096	70.075	242.658	312.733	45.398	123.296	168.694	2.589	935.111	58	52.658	413
D	87.248	87.438	279.258	453.944	73.665 R	236.172 R	309.837 R	45.765	120.362 R	166.127 R	1.389	931.296 R	31	52.530	483
2007 J	85.178	88.580	280.065	453.823	69.711	239.044	308.755	45.844	120.867	166.710	2.114	931.403	64	55.900	335
F	84.822	90.040	280.994	455.856	69.471	251.985	321.456	45.961	124.215	170.177	2.751	950.240	102	56.700	639

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires** — Capital stock **Capital-actions** — Common **Actions ordinaires**	Shareholders' equity — Capital stock — Preferred **Actions privilégiées**	Shareholders' equity — Contributed surplus **Surplus d'apport**	Shareholders' equity — Retained earnings **Bénéfices non répartis**	Shareholders' equity — Foreign currency translation adjustments **Redressement des conversions en devise étrangère**	Shareholders' equity — Accumulated other comprehensive income (loss) **Cumul des autres éléments de résultat étendu (perte)**	Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères et avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif**	End of period **En fin de période**
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V41598372	V36938	V36937	V36936	
222,016	6,584	18,021	25,104	8,199	344	47,535			1,028,066	734,204	1,762,270	2003 F
222,190	6,600	17,855	25,225	8,199	347	47,338			1,030,033	724,313	1,754,345	M
230,191	6,426	17,255	25,281	8,149	424	46,849			1,047,241	708,976	1,756,217	A
257,326	6,435	18,255	25,330	7,724	445	46,452			1,091,426	711,975	1,803,401	M
256,060	6,384	18,005	25,435	7,724	451	46,237			1,095,238	671,136	1,766,374	J
225,331	7,317	18,162	25,715	7,524	455	48,581			1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402			1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116			1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879			1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747			1,110,889	652,153	1,763,042	N
243,178	7,373	20,602	26,110	7,765	529	48,475			1,101,938	665,717	1,767,655	D
230,364	7,345	20,730	25,665	7,634	638	50,802			1,097,091	693,494	1,790,585	2004 J
235,572	7,370	20,440	25,875	7,632	610	50,743			1,114,040	700,999	1,815,039	F
229,142	7,405	20,517	26,030	7,649	618	50,496			1,107,415	698,005	1,805,420	M
194,783	7,384	21,264	26,303	7,742	615	52,553			1,090,491	718,353	1,808,843	A
196,834	7,373	22,063	26,343	7,528	611	52,424			1,099,405	723,939	1,823,344	M
211,294	7,257	22,208	26,506	7,570	619	52,043			1,115,825	705,803	1,821,627	J
202,347	7,301	22,075	26,507	7,571	639	53,160			1,111,764	689,312	1,801,076	J
232,334	7,319	22,081	26,516	7,276	645	52,938			1,144,420	664,473	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714			1,156,842	641,147	1,797,989	S
258,467	7,894	21,957	26,657	6,742	646	52,190			1,183,925	630,559	1,814,484	O
305,891	3,497	22,029	26,674	4,118	720	51,940			1,245,806	673,446	1,919,252	N
296,188	2,705	22,545	26,880	4,113	725	52,260			1,229,707	666,040	1,895,747	D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045		1,221,887	678,627	1,900,514	2005 J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094		1,253,744	693,721	1,947,465	F
294,397	1,904	23,535	29,596	5,027	718	58,480	-4,251		1,263,923	670,585	1,934,508	M
225,095	2,273	23,266	29,774	5,187	746	59,812	-3,696		1,207,329	749,602	1,956,931	A
266,738	2,509	23,302	29,827	5,195	755	59,705	-3,708		1,255,247	738,295	1,993,542	M
314,902	2,614	23,241	29,952	5,204	762	59,942	-3,889		1,313,481	718,741	2,032,222	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330		1,288,708	739,151	2,027,859	J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564		1,321,756	727,208	2,048,964	A
308,561	2,778	23,801	30,311	4,922	784	59,039	-4,705		1,312,382	717,628	2,030,010	S
271,796	4,027	24,169	30,389	4,785	795	60,466	-5,396		1,283,861	728,654	2,012,515	O
307,031	3,952	24,326	30,395	5,389	794	61,026	-5,485		1,336,120	730,604	2,066,724	N
300,184	3,868	24,257	30,227	5,388	799	60,059	-5,517		1,310,583	740,378	2,050,961	D
299,905	3,809	24,644	30,432	5,394	843	64,207	-6,067		1,319,753	764,337	2,084,089	2006 J
296,920	3,774	24,164	30,495	5,413	820	63,902	-6,090		1,331,390	771,461	2,102,851	F
261,421	3,840	25,434	30,575	5,403	836	64,107	-5,875		1,307,151	837,804	2,144,955	M
311,586	3,983	26,267	30,760	5,713	840	66,137	-6,499		1,361,042	797,341	2,158,383	A
317,803	3,895	25,959	30,834	5,719	852	66,066	-6,603		1,381,133	789,879	2,171,012	M
316,762	3,883	25,920	30,854	5,727	870	66,368	-6,510		1,380,636	802,638	2,183,274	J
313,137	3,885	25,072	30,948	5,981	900	68,519	-6,619		1,384,909	807,749	2,192,658	J
352,895	3,905	25,071	31,006	5,992	903	68,428	-6,790		1,441,075	778,144	2,219,219	A
340,627	3,906	24,668	31,234	6,028	906	68,771	-6,718		1,435,292	803,934	2,239,227	S
342,978	3,869	24,137	31,181	5,775	927	71,072	-6,566		1,446,995	817,451	2,264,446	O
326,785	3,851	24,984	31,303	6,271	961	68,831	-		1,451,228	887,309	2,338,537	N
312,031 R	3,779	27,305	31,070	6,516	912	68,826 R	-		1,434,780 R	950,310 R	2,385,090 R	D
315,633	4,022	27,368	31,211	7,055	928	73,579		-3,908	1,443,590	952,613	2,396,203	2007 J
335,673	3,923	27,373	31,225	7,358	930	73,603		-3,912	1,483,853	967,186	2,451,039	F

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**		Canadian dollar assets **Avoirs canadiens**										
			Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
				Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
			V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141
Newfoundland **Terre-Neuve**	2006	II	44	156	-	124	-	221	756	778	1,419	2,953	3,785
		III	38	170	-	131	-	230	722	812	1,446	2,981	3,857
		IV	59	219	-	151	-	239	695	838	1,452	2,985	3,874
Prince Edward Island **Île-du-Prince-Édouard**	2006	II	9	46	-	1	-	53	192	183	432	807	1,109
		III	10	36	-	1	-	60	188	192	440	820	1,128
		IV	12	33	-	2	-	64	187	197	452	836	1,130
Nova Scotia **Nouvelle-Écosse**	2006	II	130	226	-	1,728	-	43	1,966	1,417	4,153	7,536	9,947
		III	133	195	-	1,791	-	56	2,008	1,489	4,206	7,704	10,193
		IV	173	217	-	770	-	32	2,024	1,533	4,190	7,747	10,254
New Brunswick **Nouveau-Brunswick**	2006	II	54	213	-	43	-	21	1,070	925	2,243	4,238	5,166
		III	45	133	-	38	-	37	1,040	974	2,291	4,306	5,288
		IV	66	266	-	27	-	43	1,014	999	2,285	4,298	5,360
Quebec **Québec**	2006	II	562	2,252	40	9,000	1,642	932	7,674	5,088	16,278	29,040	52,623
		III	546	2,508	31	9,657	2,541	1,091	7,867	5,406	16,804	30,077	52,776
		IV	814	1,996	35	10,408	3,313	1,248	7,768	5,594	16,954	30,316	52,509
Ontario **Ontario**	2006	II	2,037	4,826	248	39,211	611	797	22,707	17,656	67,096	107,459	198,188
		III	1,772	4,695	85	40,000	1,263	806	22,979	18,796	68,424	110,200	201,011
		IV	2,490	3,534	52	45,295	429	826	22,669	19,241	67,281	109,190	201,439
Manitoba **Manitoba**	2006	II	77	240	18	281	-	90	1,231	1,219	2,940	5,390	6,549
		III	68	204	11	275	1	107	1,202	1,290	3,043	5,535	6,797
		IV	90	237	11	400	1	73	1,183	1,325	3,009	5,516	6,796
Saskatchewan **Saskatchewan**	2006	II	68	161	12	633	-	157	1,022	1,046	2,770	4,838	5,713
		III	59	166	-	664	-	138	993	1,111	2,828	4,932	5,832
		IV	81	134	-	764	-	124	972	1,137	2,772	4,881	5,813
Alberta **Alberta**	2006	II	411	198	29	7,231	-	99	3,954	4,580	15,758	24,292	48,177
		III	374	89	17	6,842	-	41	3,914	4,906	16,714	25,535	50,939
		IV	574	126	15	8,293	-	43	3,819	5,027	16,967	25,814	52,626
British Columbia **Colombie-Britannique**	2006	II	397	1,383	150	1,323	26	185	4,175	5,388	19,924	29,486	75,732
		III	368	1,360	137	1,402	28	147	4,046	5,759	20,851	30,656	78,229
		IV	512	1,216	85	1,512	47	177	3,982	5,902	20,747	30,631	79,123
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	2006	II	13	-	-	-	-	55	142	131	253	526	1,351
		III	12	-	-	-	-	59	135	139	257	531	1,403
		IV	16	-	-	-	-	56	129	145	260	535	1,438
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	2006	II	8	15,885	1,669	101,429	-	8	90	31	6,844	6,965	2
		III	7	15,327	1,679	107,624	-	14	92	43	6,681	6,815	2
		IV	10	16,707	1,700	118,257	-	6	92	45	7,090	7,227	1
Total **Total**	2006	II	3,810	25,585	2,167	161,002	2,279	2,659	44,977	38,440	140,111	223,529	408,342
		III	3,432	24,884	1,960	168,425	3,833	2,784	45,187	40,918	143,986	230,090	417,455
		IV	4,896	24,686	1,899	185,878	3,789	2,932	44,533	41,984	143,460	229,977	420,362

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises** Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :** Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**	Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
V38157 V38164-71 V38158-59 V38162 V38156	V38352 V38360-67 V38353-54 V38357 V38351	V38386 V38394-401 V38387-88 V38391 V38385	V38403 V38411-18 V38404-05 V38408 V38402	V38420 V38428-35 V38421-22 V38425 V38419	V38284 V38292-99 V38285-86 V38289 V38283	V38476 V38484-91 V38477-78 V38481 V38475	V38191 V38199-206 V38192-93 V38196 V38190	V38208 V38216-23 V38209-10 V38213 V38207	V38225 V38232-39 V38226-27 V38230 V38224	V38318 V38326-33 V38319-20 V38323 V38317	V38241 V38249-56 V38242-43 V38246 V38240	V38301 V38309-16 V38302-03 V38306 V38300	V38335 V38343-50 V38336-37 V38340 V38334	V38369 V38377-84 V38370-71 V38374 V38368	V37900 V37908-15 V37901-02 V37905 V37899
51	166	144	118	251	203	881	10	172	10	126	66	43	8.642	5.255	13.897
50	172 R	142 R	127 R	236 R	202 R	879 R	11	181 R	9	118	56	43	8.755 R	5.370	14.124 R
46	167	147	123	233	173	843	10	170	11	126	53	46	8.832	5.805	14.638
61	63	39	36	115	90	344	135	66	1	57	2	9	2.700	1.295	3.995
62	59	41	31	118	99	348	142	65	1	62	1	9	2.743	1.296	4.039
67	59	41	30	124	85	339	156	72	-	62	4	10	2.788	1.395	4.183
224	348	280	248	700	885	2.462	241	541	42	1.343	176	61	24.700	10.108	34.809
215	345 R	287 R	252 R	664 R	908 R	2.457 R	244	560 R	45	1.390	196 R	61	25.239 R	10.375	35.614 R
217	358	285	257	710	898	2.508	259	599	36	1.483	303	64	24.662	11.297	35.960
231	235	182	153	372	702	1.644	172	181	17	220	27	29	12.257	6.639	18.896
221	219	183 R	149 R	365 R	618 R	1.534 R	179	189 R	21	408	40 R	29	12.468 R	6.762	19.229 R
223	218	182	151	350	577	1.477	185	196	19	451	74	31	12.714	7.078	19.791
3.261	1.618	1.857	1.629	5.574	8.609	19.287	2.759	3.581	530	6.411	6.218	700	138.840	74.496	213.335
3.301	1.622 R	1.889 R	1.630 R	5.432 R	8.372 R	18.944 R	2.778	3.381 R	590	6.009	4.130 R	733	139.093 R	73.358	212.452 R
3.346	1.608	1.995	1.706	5.643	9.100	20.052	2.835	4.153	531	5.753	4.823	763	142.894	80.146	223.041
8.698	5.210	3.125	2.906	9.784	31.733	52.759	4.034	11.436	4.556	23.033	30.045	4.894	492.832	342.495	835.327
8.797	4.996 R	3.213 R	2.980 R	9.995 R	29.508 R	50.692 R	3.990	13.421 R	4.708	24.963	29.319 R	4.902	500.623 R	345.714	846.337 R
8.712	4.882	3.293	3.083	9.935	27.998	49.190	4.057	14.120	4.743	27.990	36.612	5.073	513.752	363.965	877.717
395	336	184	202	696	642	2.058	1.517	460	104	807	245	64	18.295	12.265	30.560
392	423 R	228 R	245 R	1.011 R	756 R	2.663 R	1.528	337 R	100	706	209 R	63	18.994 R	12.340	31.335 R
411	277	180	180	679	690	2.006	1.533	368	96	671	231	66	18.506	13.585	32.091
479	285	159	103	389	430	1.366	1.387	286	61	315	143	57	15.675	11.538	27.213
501	309 R	167 R	117 R	350 R	405 R	1.349 R	1.358	259 R	61	309	94 R	56	15.779 R	11.797	27.576 R
537	290	163	112	361	414	1.341	1.354	239	75	265	85	59	15.752	12.459	28.211
2.728	1.140	940	905	2.897	9.116	14.998	2.836	2.010	552	8.529	1.498	435	114.023	60.173	174.196
2.724	1.210 R	1.044 R	1.101 R	3.448 R	8.106 R	14.908 R	2.839	2.589 R	558	8.613	1.577 R	432	118.076 R	61.737	179.813 R
2.839	1.281	1.031	1.109	3.608	8.341	15.369	2.893	2.134	629	10.694	2.232	448	124.730	66.008	190.738
3.439	1.452	1.344	1.481	4.352	6.067	14.695	1.105	2.228	470	5.167	1.198	450	137.433	74.710	212.143
3.428	1.449 R	1.465 R	1.588 R	4.779 R	5.970 R	15.252 R	1.066	2.228 R	460	5.460	2.829 R	440	143.489 R	76.045	219.534 R
3.494	1.408	1.465	1.578	4.748	6.134	15.332	1.013	2.580	487	5.420	3.621	471	145.721	80.700	226.421
32	26	31	22	63	28	171	-	46	2	35	-	6	2.237	1.564	3.801
34	19	30	22	60	39	170	-	50	4	32	-	6	2.301	1.536	3.837
42	25	24	20	55	47	171	-	19	2	27	-	6	2.312	1.633	3.945
-	2	2	7	37	262	311	35	9.718	64	-224	411.873	3.740	551.482	63.612	615.094
-	4	3	6	33	340	386	29	7.904	62	-467	431.139	3.783	574.304	71.023	645.327
-	83	4	6	37	299	428	26	7.211	64	-412	498.042	4.147	653.417	74.928	728.345
19.600	10.882	8.286	7.811	25.230	58.769	110.978	14.232	30.725	6.408	45.820	451.502	10.486	1.519.115	664.150	2.183.265
19.725	10.826 R	8.693 R	8.247 R	26.492 R	55.324 R	109.581	14.163	31.162	6.619	47.604	469.599	10.556	1.561.864	677.354	2.239.218
19.933	10.658	8.808	8.354	26.482	54.757	109.058	14.322	31.861	6.694	52.530	546.089	11.184	1.666.081	719.000	2.385.081

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar liabilities **Dépôts en dollars canadiens** — Personal savings deposits **Dépôts d'épargne des particuliers**: Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**: Tax sheltered **Abris fiscaux**	Non-chequable: Other **Autres**	Non-chequable: Total **Total**	Fixed term **À terme fixe**: Total **Total**	Fixed term: Of which: Tax sheltered **Dont : Abris fiscaux**	Total **Total**	Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**: Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685	V38729 V38737-44 V38730-31 V38734 V38728	V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527
Newfoundland **Terre-Neuve**	2006 II	874	139	1,022	1,162	2,561	1,236	4,596	690	519	1,208
	III	879	137	1,031	1,168	2,608	1,237	4,654	733	554	1,287
	IV	867	129	1,053	1,182	2,631	1,236	4,680	813	645	1,458
Prince Edward Island **Île-du-Prince-Édouard**	2006 II	257	22	189	211	761	290	1,229	98	126	224
	III	252	22	189	211	779	290	1,242	102	130	232
	IV	250	21	196	216	817	287	1,283	86	125	211
Nova Scotia **Nouvelle-Écosse**	2006 II	2,361	162	1,592	1,754	4,779	1,765	8,894	1,246	837	2,083
	III	2,358	165	1,602	1,766	4,836	1,766	8,961	1,313	842	2,155
	IV	2,355	158	1,652	1,810	5,201	1,756	9,366	1,365	889	2,253
New Brunswick **Nouveau-Brunswick**	2006 II	1,336	101	1,025	1,126	3,372	1,359	5,834	691	972	1,663
	III	1,350	102	1,064	1,166	3,410	1,356	5,926	664	1,072	1,736
	IV	1,339	99	1,101	1,200	3,422	1,342	5,961	660	964	1,625
Quebec **Québec**	2006 II	12,717	596	5,935	6,531	37,561	13,697	56,808	10,781	14,881	25,662
	III	12,426	600	5,815	6,415	38,300	13,673	57,141	9,873	15,166	25,039
	IV	12,680	607	6,158	6,765	38,756	13,631	58,200	12,485	15,114	27,599
Ontario **Ontario**	2006 II	39,571	5,100	36,996	42,096	134,496	38,494	216,164	32,947	121,503	154,450
	III	38,610	5,133	37,112	42,245	137,728	38,486	218,583	33,464	128,122	161,587
	IV	40,222	5,299	38,502	43,801	142,082	38,050	226,105	35,052	117,261	152,313
Manitoba **Manitoba**	2006 II	2,677	149	1,722	1,872	6,211	2,215	10,760	1,729	820	2,548
	III	2,634	150	1,724	1,873	6,257	2,207	10,764	1,607	1,002	2,609
	IV	2,659	149	1,769	1,918	6,250	2,182	10,827	1,982	1,308	3,290
Saskatchewan **Saskatchewan**	2006 II	2,311	138	1,785	1,923	6,365	2,091	10,599	1,168	1,067	2,235
	III	2,278	139	1,781	1,920	6,472	2,086	10,670	1,311	1,006	2,317
	IV	2,325	140	1,824	1,964	6,521	2,069	10,810	1,377	1,039	2,416
Alberta **Alberta**	2006 II	9,603	854	7,606	8,460	25,020	8,131	43,083	7,779	10,076	17,855
	III	9,656	863	7,853	8,715	25,830	8,135	44,201	8,153	10,129	18,282
	IV	10,004	861	8,273	9,135	26,115	8,098	45,254	8,628	11,072	19,700
British Columbia **Colombie-Britannique**	2006 II	13,503	1,059	10,275	11,334	38,645	9,642	63,482	9,132	7,475	16,607
	III	13,330	1,074	10,497	11,571	39,773	9,648	64,674	9,325	7,858	17,183
	IV	13,418	1,317	11,135	12,451	40,340	9,592	66,209	9,445	7,895	17,340
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	2006 II	209	42	142	185	545	415	939	172	154	326
	III	202	42	144	187	561	419	950	194	154	348
	IV	204	39	144	183	577	423	964	200	178	378
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	2006 II	1,525	3,557	2,771	6,328	6,742	603	14,595	890	46,888	47,779
	III	1,493	3,629	2,797	6,426	7,083	605	15,001	765	56,587	57,352
	IV	923	3,824	2,989	6,813	6,548	617	14,284	801	55,182	55,983
Total **Total**	2006 II	86,945	11,919	71,061	82,981	267,058	79,936	436,984	67,322	205,319	272,640
	III	85,468	12,054	71,609	83,662	273,637	79,908	442,767	67,503	222,623	290,126
	IV	87,248	12,643	74,795	87,438	279,258	79,282	453,944	72,894	211,671	284,565

Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)**			Total **Total**	Of which: **Dont :**	Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)**				Acceptances **Acceptations**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**	Total liabilities distributed by province **Ensemble du passif réparti par province**	Residual liabilities **Autres éléments du passif**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**
Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**		Provincial governments **Gouvernements provinciaux**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**						
V38922 V38930-37 V38923-24 V38927 V38921	V38939 V38947-54 V38940-41 V38944 V38938	V38764 V38772-79 V38765-66 V38769 V38763	V38511 V38519-26 V38512-13 V38516 V38510	V38969 V38975-82 V38970-71 V38974 V38968	V39014 V39022-29 V39015-16 V39019 V39013	V39031 V39039-46 V39032-33 V39036 V39030	V38781 V38789-96 V38782-83 V38786 V38780	V38997 V39005-12 V38998-99 V39002 V38996	V38798 V38806-13 V38799-800 V38803 V38797	V38854 V38862-69 V38855-56 V38859 V38853	V38871 V38879-86 V38872-73 V38876 V38870	V38888 V38896-903 V38889-90 V38893 V38887	V38905 V38913-20 V38906-07 V38910 V38904	V38493 V38501-08 V38494-95 V38498 V38492
207	782	989	6,794	133	68	36	27	131	126	-	-	7,050	6,601	13,651
209	844	1,053	6,994	174	85	36	29	150	118	-	-	7,262	6,795	14,057
205	893	1,098	7,237	271	93	32	36	161	126	-	-	7,523	7,499	15,022
51	170	221	1,674	38	14	6	9	30	57	-	-	1,761	1,627	3,388
51	164	215	1,688	21	18	7	11	36	62	-	-	1,786	1,640	3,426
51	194	244	1,739	55	16	8	14	38	62	-	-	1,839	1,802	3,641
474	1,618	2,092	13,069	94	154	131	120	405	1,355	-	-	14,829	12,698	27,527
476	1,921	2,397	13,513	111	161	126	110	398	1,394	-	-	15,305	13,129	28,434
477	1,987	2,463	14,082	136	155	119	122	396	1,490	-	-	15,968	14,593	30,562
258	828	1,087	8,584	93	94	58	50	202	237	-	-	9,023	8,340	17,363
265	880	1,145	8,807	200	141	60	54	256	408	-	-	9,470	8,557	18,027
267	970	1,237	8,822	86	78	55	58	191	456	-	-	9,469	9,143	18,612
2,764	11,078	13,843	96,313	698	2,860	1,370	3,241	7,471	6,480	453	118	110,835	93,583	204,418
2,804	10,561	13,366	95,545	787	2,756	1,394	3,426	7,576	6,069	122	117	109,429	92,832	202,261
2,959	11,146	14,104	99,904	803	3,213	1,080	3,750	8,043	5,812	393	117	114,268	103,530	217,798
17,498	54,688	72,186	442,800	2,317	10,578	4,642	34,740	49,960	23,549	1,074	8	517,391	430,251	947,642
17,297	52,807	70,104	450,274	1,882	10,751	4,874	37,397	53,023	25,738	1,065	8	530,108	437,486	967,593
17,978	57,294	75,272	453,690	2,585	10,616	5,174	43,019	58,809	28,699	1,066	8	542,271	470,156	1,012,427
440	2,108	2,548	15,856	135	488	127	453	1,068	811	-	-	17,735	15,407	33,142
433	2,266	2,699	16,072	165	375	129	772	1,276	710	-	-	18,058	15,616	33,674
438	2,379	2,817	16,934	217	371	125	625	1,122	689	-	-	18,745	17,548	36,293
501	1,582	2,083	14,917	97	176	70	74	319	315	-	-	15,551	14,495	30,046
498	1,880	2,378	15,365	55	188	73	78	339	309	-	-	16,013	14,929	30,942
525	1,780	2,304	15,530	56	211	70	79	360	265	-	-	16,156	16,094	32,249
2,599	14,258	16,857	77,795	1,007	1,571	1,128	1,408	4,107	8,753	-	-	90,655	75,591	166,246
2,642	15,284	17,927	80,410	785	1,633	1,046	1,406	4,085	8,910	-	-	93,404	78,126	171,530
2,764	14,561	17,326	82,280	210	1,653	1,087	1,480	4,220	10,795	-	-	97,295	85,267	182,562
3,328	13,173	16,501	96,590	398	3,560	1,872	5,523	10,955	5,259	430	-	113,233	93,852	207,086
3,305	13,882	17,187	99,045	556	3,429	1,854	5,736	11,018	5,548	430	-	116,040	96,232	212,272
3,389	13,657	17,046	100,595	484	3,180	1,960	6,198	11,338	5,514	430	-	117,877	104,246	222,122
54	702	757	2,022	71	13	7	4	24	35	-	-	2,082	1,965	4,047
52	652	703	2,001	95	9	8	5	22	32	-	-	2,056	1,944	4,000
53	640	693	2,036	93	7	8	3	17	27	-	-	2,080	2,109	4,189
14,671	6,101	20,771	83,145	-	42,007	58,270	241,001	341,277	750	5,423	5,756	436,351	92,368	528,719
15,294	6,748	22,041	94,394	-	49,803	56,036	236,647	342,485	505	5,333	6,750	449,467	103,542	553,009
16,660	6,032	22,692	92,958	-	59,150	61,522	274,823	395,495	534	5,389	6,512	500,888	108,725	609,614
42,846	107,088	149,934	859,558	5,082	61,583	67,718	286,648	415,949	47,728	7,380	5,882	1,336,492	846,777	2,183,269
43,326	107,889	151,215	884,108	4,831	69,350	65,643	285,670	420,663	49,803	6,951	6,874	1,368,394	870,827	2,239,221
45,765	111,533	157,297	895,806	4,997	78,743	71,240	330,207	480,190	54,468	7,277	6,637	1,444,373	940,712	2,385,085

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar loans **Prêts en dollars canadiens**									
	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**									
	To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
	Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006	1,300	3,714	16,218	422	3,178	158,824	178,642	41,962	220,604	225,618
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
III	1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644
IV	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006 I	1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387
II	1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156
III	1,341	3,510	16,223	434	3,185	160,157	179,999	40,897	220,896	225,747
IV	1,300	3,714	16,218	422	3,178	158,824	178,642	41,962	220,604	225,618

Loans to other Canadians **Prêts à d'autres Canadiens**

Financial institutions **Institutions financières** — Deposit-taking institutions **Institutions de dépôt**	Financial institutions — Investment dealers **Courtiers en valeurs mobilières**	Financial institutions — Other **Autres**	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles** — Private businesses **Entreprises privées** — Agriculture **Agriculture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole** — Mining **Mines**	Mining, quarries, and oil wells — Energy **Énergie**	Mining, quarries, and oil wells — Other **Autres**	Manufacturing **Secteur manufacturier** — Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**	Manufacturing — Leather, textile, apparel products **Cuir, textiles et vêtement**	Manufacturing — Metal products **Produits métalliques**	Manufacturing — Transportation equipment **Matériel de transport**	Manufacturing — Petroleum products **Produits pétroliers**	Manufacturing — Other **Autres**	Total manufacturing **Ensemble du secteur manufacturier**	End of period **En fin de période**
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
1.347	919	8.099	10.514	411	1.057	544	2.252	849	2.766	1.301	2.963	1.597	219	10.164	19.009	1997
644	852	7.798	11.623	406	992	684	2.427	1.380	2.762	1.423	3.105	1.801	134	11.153	20.378	1998
889	360	6.608	12.627	403	920	759	2.481	1.071	2.864	1.272	3.464	1.892	489	9.507	19.488	1999
1.932	774	8.139	13.133	492	1.005	672	2.018	1.107	2.807	1.182	3.584	2.165	708	11.812	22.258	2000
1.362	1.067	5.952	13.334	487	911	436	1.905	1.168	3.009	1.175	3.433	2.104	412	11.765	21.897	2001
789	559	5.633	14.097	564	961	364	2.303	1.081	2.970	1.090	3.547	2.274	332	10.205	20.418	2002
767	556	5.359	14.854	503	867	278	2.119	1.031	2.947	1.062	3.498	2.080	268	10.917	20.773	2003
936	1.040	9.353	15.167	562	962	505	2.556	1.143	3.261	1.062	3.855	1.968	302	11.391	21.839	2004
1.697	1.653	9.448	14.372	538	1.067	426	3.143	1.427	3.427	869	3.094	1.768	202	14.394	23.755	2005
1.338	1.008	9.543	14.256	520	926	1.104	4.264	1.970	3.294	808	3.402	1.953	474	11.671	21.602	2006
844	662	8.178	11.041	422	1.041	571	2.421	1.220	2.968	1.614	3.184	1.766	138	9.345	19.016	1998 III
644	852	7.798	11.623	406	992	684	2.427	1.380	2.762	1.423	3.105	1.801	134	11.153	20.378	IV
813	991	6.673	11.239	396	979	639	2.358	1.019	2.795	1.489	3.121	1.811	222	10.868	20.307	1999 I
936	226	7.995	11.515	397	985	769	2.400	1.305	2.896	1.504	3.292	1.849	263	9.132	18.936	II
1.167	1.068	6.780	11.779	445	1.047	673	2.230	1.087	2.796	1.539	3.381	1.909	298	10.422	20.345	III
889	360	6.608	12.627	403	920	759	2.481	1.071	2.864	1.272	3.464	1.892	489	9.507	19.488	IV
1.343	653	6.997	11.686	435	960	742	2.320	1.148	3.137	1.270	3.611	2.170	734	11.357	22.278	2000 I
321	709	8.196	12.296	450	948	604	2.450	1.204	3.217	1.321	3.775	2.174	568	9.522	20.578	II
641	579	7.994	12.456	503	964	680	1.981	1.153	2.889	1.375	3.676	1.971	786	10.062	20.758	III
1.932	774	8.139	13.133	492	1.005	672	2.018	1.107	2.807	1.182	3.584	2.165	708	11.812	22.258	IV
1.447	945	7.407	12.808	503	972	616	2.112	1.106	2.949	1.373	3.731	2.027	435	10.688	21.204	2001 I
1.506	700	8.995	11.585	521	1.038	601	2.052	1.137	2.970	1.407	3.814	2.398	340	10.815	21.745	II
1.368	767	7.615	12.913	521	1.041	622	1.888	1.117	3.191	1.367	3.615	2.320	389	12.476	23.358	III
1.362	1.067	5.952	13.334	487	911	436	1.905	1.168	3.009	1.175	3.433	2.104	412	11.765	21.897	IV
1.462	670	6.304	13.825	562	869	505	1.899	1.203	2.845	1.240	3.367	2.108	291	10.633	20.484	2002 I
740	580	6.232	13.648	583	867	432	2.405	1.039	3.171	1.180	3.707	2.023	336	9.627	20.043	II
673	768	6.448	13.756	550	871	402	2.793	1.103	2.949	1.213	3.726	2.307	643	9.327	20.165	III
789	559	5.633	14.097	564	961	364	2.303	1.081	2.970	1.090	3.547	2.274	332	10.205	20.418	IV
697	501	5.678	13.728	466	934	361	2.485	1.095	3.358	1.185	3.769	2.373	448	11.460	22.593	2003 I
570	449	5.054	14.730	502	937	410	2.058	1.108	3.265	1.306	3.979	2.310	317	11.834	23.011	II
779	439	5.279	14.505	470	981	334	1.954	1.181	3.393	1.255	3.655	2.138	284	10.445	21.170	III
767	556	5.359	14.854	503	867	278	2.119	1.031	2.947	1.062	3.498	2.080	268	10.917	20.773	IV
1.223	591	5.599	14.286	526	830	327	1.925	1.114	2.951	1.105	3.595	2.030	223	12.132	22.036	2004 I
1.202	1.427	8.413	14.335	529	887	332	2.314	1.113	3.277	995	3.576	1.972	213	12.249	22.282	II
930	1.462	8.756	14.544	559	880	430	2.555	1.073	3.162	1.108	3.794	2.150	235	12.041	22.489	III
936	1.040	9.353	15.167	562	962	505	2.556	1.143	3.261	1.062	3.855	1.968	302	11.391	21.839	IV
1.261	937	10.793	14.093	543	948	313	3.044	1.135	3.455	1.060	3.989	2.023	444	11.944	22.915	2005 I
1.344	1.608	11.485	14.144	544	989	396	3.051	1.206	3.325	1.012	3.918	2.159	486	11.491	22.391	II
1.488	1.107	10.241	13.982	547	989	332	2.810	1.346	3.044	991	3.641	1.914	430	11.102	21.123	III
1.697	1.653	9.448	14.372	538	1.067	426	3.143	1.427	3.427	869	3.094	1.768	202	14.394	23.755	IV
1.024	1.641	9.601	13.952	517	1.047	500	3.467	1.477	3.575	845	3.340	1.708	269	12.580	22.315	2006 I
1.641	1.268	9.939	14.172	587	1.045	460	4.377	1.690	3.211	925	3.327	1.782	369	12.729	22.343	II
1.984	1.938	11.546	14.115	564	1.013	725	4.416	1.843	3.155	914	3.602	1.926	374	11.783	21.754	III
1.338	1.008	9.543	14.256	520	926	1.104	4.264	1.970	3.294	808	3.402	1.953	474	11.671	21.602	IV

C7 Continued
Suite

Millions of dollars **En millions de dollars**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

End of period **En fin de période**		Private businesses **Entreprises privées** — Construction / Real estate **Construction / Immobilier** — Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**	Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail** — Automotive **Automobile**	Other **Autres services**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises indivi-duelles**	Government enterprises **Entreprises publiques**	Total **Total**
		V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1997		5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998		5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999		4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000		5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001		4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002		4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003		4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004		6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005		7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006		7,093	12,460	6,531	9,821	6,875	8,659	7,395	6,617	21,354	1,838	123,464	11,665	771	124,235
1998	III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
	IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
	II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
	III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
	IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
	II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
	III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
	IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
	II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
	III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
	IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
	II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
	III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
	IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
	II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
	III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
	IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
	II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
	III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
	IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005	I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
	II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
	III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289
	IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006	I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262
	II	7,118	11,052	5,847	10,258	6,086	8,908	7,922	6,421	21,881	1,970	121,879	11,337	754	122,634
	III	7,366	11,850	6,336	9,899	6,883	9,261	7,046	6,536	21,310	1,740	122,758	11,350	827	123,586
	IV	7,093	12,460	6,531	9,821	6,875	8,659	7,395	6,617	21,354	1,838	123,464	11,665	771	124,235

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie** — Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**	End of period **En fin de période**
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	2005
9,437	2,932	9,701	6,694	8,659	5,741	119,400	524,306	509	146	1,617	311	2006
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367	II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380	III
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006 I
9,373	2,659	8,223	6,408	6,924	8,769	100,067	497,060	566	161	1,699	341	II
9,557	2,784	8,446	6,619	7,200	5,948	112,092	517,446	536	154	1,667	325	III
9,437	2,932	9,701	6,694	8,659	5,741	119,400	524,306	509	146	1,617	311	IV

Millions of dollars **En millions de dollars**

Foreign currency loans **Prêts en monnaies étrangères**

End of period **En fin de période**	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**: To purchase (or carry) securities **Pour le financement de titres**	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**: Other **Autres**	Loans to other Canadians **Prêts à d'autres Canadiens**: Financial institutions **Institutions financières**	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles** – Private business **Entreprises privées**: Agriculture **Agriculture**	Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**: Mining **Mines**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**: Energy **Énergie**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**: Other **Autres**	Manufacturing **Secteur manufacturier**: Metal products **Produits métalliques**	Manufacturing **Secteur manufacturier**: Transportation equipment **Matériel de transport**	Manufacturing **Secteur manufacturier**: Petroleum products **Produits pétroliers**	Manufacturing **Secteur manufacturier**: Other **Autres**	Manufacturing **Secteur manufacturier**: Total **Total**	Construction / Real estate **Construction / Immobilier**: Builders and developers **Constructeurs et promoteurs immobiliers**	Construction / Real estate **Construction / Immobilier**: Real estate **Immobilier**	Construction / Real estate **Construction / Immobilier**: Other **Autres**
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1997	136	1.534	3.024	138	687	1.932	2.298	287	717	422	237	7.163	8.538	812	673	449
1998	324	1.896	4.328	164	656	1.974	2.056	258	1.389	664	539	7.875	10.467	859	654	417
1999	649	1.066	3.262	133	560	1.520	913	172	914	650	545	5.128	7.237	638	445	567
2000	773	1.150	3.719	153	854	1.139	1.015	289	1.182	809	417	5.865	8.273	1.393	448	410
2001	516	858	2.815	117	349	1.184	1.030	377	1.166	926	486	7.062	9.640	1.220	428	820
2002	521	766	2.040	91	393	949	1.129	422	1.124	438	648	5.325	7.535	2.073	374	364
2003	518	614	1.452	141	315	716	380	165	661	953	130	3.729	5.474	1.516	786	240
2004	563	786	3.535	177	109	611	1.998	122	1.120	962	240	4.071	6.392	2.030	248	234
2005	585	744	2.726	148	275	1.156	1.212	114	695	539	55	4.823	6.112	1.401	285	184
2006	734	806	2.954	139	289	1.831	2.051	172	1.318	607	244	6.360	8.528	1.478	611	496
1998 III	299	1.959	3.482	147	769	1.979	2.575	130	1.554	590	264	7.964	10.371	925	1.019	456
IV	324	1.896	4.328	164	656	1.974	2.056	258	1.389	664	539	7.875	10.467	859	654	417
1999 I	415	868	5.178	128	639	2.150	1.589	289	1.407	678	426	7.137	9.649	1.054	592	446
II	575	701	4.042	122	510	1.800	1.565	141	1.105	738	437	6.393	8.674	792	732	451
III	631	1.500	3.644	91	615	1.636	1.128	152	1.335	649	573	5.361	7.918	769	555	585
IV	649	1.066	3.262	133	560	1.520	913	172	914	650	545	5.128	7.237	638	445	567
2000 I	945	1.213	3.957	165	653	1.247	933	192	1.047	715	368	5.761	7.890	649	558	449
II	806	1.242	4.820	149	653	1.096	1.896	215	991	595	578	6.910	9.074	938	455	437
III	964	1.077	4.576	189	775	1.174	1.426	229	1.005	799	470	6.078	8.353	801	431	428
IV	773	1.150	3.719	153	854	1.139	1.015	289	1.182	809	417	5.865	8.273	1.393	448	410
2001 I	642	1.110	3.632	145	505	1.511	794	312	1.263	739	405	6.046	8.454	1.139	458	471
II	572	730	3.659	121	453	1.316	983	314	1.336	659	476	5.302	7.773	1.108	477	431
III	487	856	3.660	180	415	1.029	1.766	587	1.246	926	429	8.162	10.763	1.530	440	504
IV	516	858	2.815	117	349	1.184	1.030	377	1.166	926	486	7.062	9.640	1.220	428	820
2002 I	549	916	2.305	102	229	1.188	855	331	1.255	763	412	6.433	8.862	1.123	447	617
II	454	830	3.002	80	348	1.298	765	284	1.277	717	786	5.953	8.733	1.360	388	767
III	546	767	2.321	107	363	1.261	1.198	311	1.175	579	554	5.479	7.787	1.508	369	554
IV	521	766	2.040	91	393	949	1.129	422	1.124	438	648	5.325	7.535	2.073	374	364
2003 I	444	635	2.264	84	379	994	717	285	819	449	554	4.937	6.760	1.992	359	302
II	433	569	2.336	95	336	1.018	594	304	751	1.034	216	4.832	6.833	1.648	306	280
III	487	605	1.598	82	318	852	456	257	555	1.038	164	4.809	6.566	1.671	388	263
IV	518	614	1.452	141	315	716	380	165	661	953	130	3.729	5.474	1.516	786	240
2004 I	655	631	1.964	196	286	663	476	136	555	865	126	3.929	5.474	1.627	314	215
II	629	638	3.229	370	170	536	2.747	326	781	920	192	4.039	5.931	1.668	256	231
III	567	797	3.093	175	104	556	1.682	190	1.101	820	31	3.489	5.441	2.166	258	220
IV	563	786	3.535	177	109	611	1.998	122	1.120	962	240	4.071	6.392	2.030	248	234
2005 I	605	744	2.533	152	104	1.003	917	128	511	915	119	3.763	5.307	1.393	334	209
II	616	743	3.082	148	81	1.091	690	141	579	891	98	4.535	6.104	1.506	357	271
III	612	695	2.829	145	79	868	268	147	533	511	56	4.396	5.495	1.466	306	234
IV	585	744	2.726	148	275	1.156	1.212	114	695	539	55	4.823	6.112	1.401	285	184
2006 I	642	721	3.724	175	275	2.262	759	383	730	606	106	5.793	7.235	1.368	250	222
II	622	772	3.421	125	273	2.018	1.395	327	591	574	170	5.745	7.080	1.340	248	277
III	571	730	3.089	122	261	2.021	1.238	326	608	551	127	5.376	6.662	1.416	473	202
IV	734	806	2.954	139	289	1.831	2.051	172	1.318	607	244	6.360	8.528	1.478	611	496

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	2000
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	2001
2.085	1.680	486	1.820	365	19.767	136	51	206	171.858	65.204	5.444	265.856	2002
1.235	1.259	593	1.323	211	14.355	92	13	184	121.588	57.888	3.680	200.290	2003
1.259	1.346	436	1.721	183	16.865	77	80	62	108.936	55.949	3.478	190.255	2004
1.044	1.392	396	1.261	280	15.258	60	40	46	116.137	71.353	4.874	211.763	2005
2.310	1.672	544	1.614	383	22.117	293	33	72	151.046	89.592	4.753	272.108	2006
2.564	2.502	381	2.068	141	26.027	177	245	398	172.774	97.162	4.146	306.493	1998 III
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	IV
3.116	2.122	475	2.631	131	25.011	261	335	96	167.361	80.421	4.274	283.959	1999 I
2.592	1.787	516	1.744	191	21.617	250	258	155	159.037	84.370	4.263	275.018	II
2.532	1.840	563	1.629	90	20.105	176	322	99	159.361	71.208	6.258	263.126	III
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	IV
2.672	1.937	639	2.110	48	20.143	245	212	94	172.537	65.050	6.254	270.406	2000 I
3.028	1.795	547	1.848	66	22.197	191	192	133	173.011	55.281	6.233	263.914	II
3.061	2.045	446	1.668	64	21.092	194	42	202	173.532	53.327	6.016	260.827	III
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	IV
3.574	2.365	483	2.285	128	22.623	180	498	132	181.317	75.522	5.500	290.976	2001 I
3.489	1.731	523	1.565	74	20.359	175	42	96	177.325	64.879	5.577	273.239	II
4.043	2.129	749	1.527	104	25.765	166	73	162	183.302	61.697	5.645	281.646	III
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	IV
2.995	1.899	501	1.406	264	20.820	138	6	343	184.321	79.548	5.267	294.075	2002 I
2.749	1.504	475	1.591	245	20.587	131	8	180	171.209	72.118	5.553	273.940	II
2.385	1.803	517	1.557	250	19.970	145	12	196	177.796	74.549	5.719	281.875	III
2.085	1.680	486	1.820	365	19.767	136	51	206	171.858	65.204	5.444	265.856	IV
2.052	1.565	483	1.567	295	17.834	110	49	192	154.513	72.142	4.838	252.912	2003 I
1.606	1.182	537	1.341	216	16.295	111	4	178	135.671	69.557	4.181	229.223	II
1.430	1.190	461	1.230	219	15.384	101	4	155	131.658	59.673	4.053	213.618	III
1.235	1.259	593	1.323	211	14.355	92	13	184	121.588	57.888	3.680	200.290	IV
1.350	1.426	497	1.916	195	14.768	82	47	198	125.986	57.568	4.195	206.014	2004 I
1.382	1.197	382	2.199	136	17.531	90	76	259	120.747	61.984	4.981	210.074	II
1.096	1.169	415	2.091	164	15.728	31	80	104	118.190	49.924	3.665	192.148	III
1.259	1.346	436	1.721	183	16.865	77	80	62	108.936	55.949	3.478	190.255	IV
1.349	1.333	458	2.028	253	14.968	111	29	33	103.728	73.785	3.541	199.966	2005 I
1.170	1.530	502	2.296	114	16.002	49	69	40	118.326	69.146	3.522	211.546	II
1.256	1.295	366	2.048	160	14.132	46	84	32	114.242	70.178	3.447	206.251	III
1.044	1.392	396	1.261	280	15.258	60	40	46	116.137	71.353	4.874	211.763	IV
1.617	1.648	523	1.105	140	17.963	84	22	88	121.498	77.371	4.175	226.205	2006 I
1.714	1.612	344	2.866	182	19.802	279	26	92	122.312	74.369	4.462	225.878	II
2.132	1.474	353	1.194	241	18.115	361	30	69	132.652	83.407	4.223	242.886	III
2.310	1.672	544	1.614	383	22.117	293	33	72	151.046	89.592	4.753	272.108	IV

C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens** — Personal deposits **Dépôts des particuliers** — Total **Ensemble**	Of which: **Dont :** Demand and notice deposits **Dépôts à vue et à préavis**	Term[1] **À terme fixe**[1]	Non-personal demand and notice deposits **Dépôts à vue et à préavis autres que ceux des particuliers**	Canadian dollar assets **Avoirs en dollars canadiens** — Total[1] **Total**[1]	Less liquid assets[1] **Avoirs de seconde liquidité**[1]	Total loans **Ensemble des prêts**	General loans[1] **Prêts généraux**[1]	Total personal loans **Ensemble des prêts personnels**	Business loans[1] **Prêts aux entreprises**[1]	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
		V41552791	V41552799	V37135	V41552800	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140
2003	F	404,680	160,855	244,054	122,717	1,063,832	790,208	375,251	351,305	145,218	207,169	320,305	41,319
	M	407,163	161,332	246,966	122,664	1,081,134	803,281	386,271	362,111	146,632	215,136	320,644	41,975
	A	408,688	161,526	248,056	123,468	1,080,439	800,908	382,360	358,335	148,265	210,235	322,187	40,853
	M	410,939	162,334	248,584	124,114	1,097,118	809,884	384,595	360,585	149,455	211,387	326,281	39,644
	J	413,042	163,786	248,711	126,650	1,117,397	810,881	383,645	359,522	150,687	208,334	326,656	39,900
	J	414,215	165,205	248,599	131,393	1,089,198	813,210	380,608	356,300	153,792	202,387	331,002	38,698
	A	415,990	166,994	248,747	132,720	1,090,844	815,724	377,619	353,188	153,674	199,176	335,243	38,717
	S	417,793	168,632	248,626	132,335	1,114,760	819,293	378,972	354,470	155,118	198,358	336,713	38,497
	O	419,037	169,700	248,834	131,824	1,102,926	814,275	373,189	348,506	156,527	191,980	336,807	37,745
	N	420,964	171,160	249,821	133,343	1,121,214	822,599	372,863	348,087	158,344	190,110	341,485	36,862
	D	421,663	171,683	250,150	134,867	1,134,055	824,102	373,652	348,783	160,668	187,810	340,881	36,384
2004	J	423,202	173,189	249,968	137,529	1,119,857	830,152	376,753	351,781	161,926	190,318	340,779	35,979
	F	424,692	175,467	249,588	139,779	1,135,123	833,944	380,385	355,525	163,343	193,543	341,868	35,043
	M	425,670	177,888	248,863	140,686	1,143,534	838,652	384,356	359,681	165,058	194,449	340,633	35,474
	A	426,771	180,656	247,001	143,244	1,125,888	846,054	388,589	364,065	167,807	196,641	342,765	35,938
	M	429,555	183,923	245,426	145,207	1,130,937	855,113	394,556	369,957	170,298	199,920	347,319	35,047
	J	431,937	185,953	245,257	145,996	1,143,887	862,370	399,401	374,468	172,712	201,145	349,932	37,165
	J	434,949	187,990	246,433	145,814	1,152,790	874,234	408,246	382,914	175,538	207,139	353,130	36,324
	A	435,666	188,402	247,108	145,929	1,173,161	887,228	415,060	389,514	177,851	211,143	357,745	36,129
	S	436,511	188,635	247,392	145,766	1,182,179	891,695	416,959	391,254	179,570	210,463	358,851	35,729
	O	438,424	189,908	248,035	146,027	1,201,839	899,259	418,040	392,437	182,265	210,067	362,025	35,740
	N	439,695	190,156	249,437	145,907	1,246,629	918,015	427,697	401,959	185,836	216,512	367,580	36,089
	D	442,117	191,832	250,521	149,431	1,263,929	930,511	436,057	410,052	188,665	220,881	368,011	36,367
2005	J	443,880	193,216	250,705	151,212	1,225,415	927,165	430,541	404,518	190,952	214,109	366,923	35,586
	F	445,360	194,352	251,482	152,611	1,246,151	939,334	438,887	412,693	193,575	220,910	368,233	35,431
	M	446,516	195,407	252,304	153,772	1,279,261	955,594	450,584	424,298	194,952	229,389	367,230	35,777
	A	448,180	196,400	252,636	156,242	1,263,453	956,485	448,292	422,084	196,034	226,757	368,326	36,394
	M	449,826	197,145	252,457	158,024	1,262,366	966,057	450,988	425,060	197,064	228,278	372,765	37,134
	J	450,913	197,636	252,453	158,204	1,294,575	982,472	459,547	433,409	198,844	233,844	375,561	37,632
	J	453,960	200,940	252,422	155,846	1,303,423	992,625	465,183	438,641	199,972	238,289	380,301	37,934
	A	453,686	200,661	252,927	156,083	1,312,751	996,748	464,928	437,888	201,996	235,176	385,007	38,472
	S	455,602	202,644	252,511	158,530	1,328,679	1,002,460	466,285	438,997	204,170	233,364	385,637	39,900
	O	457,365	204,448	252,497	160,783	1,316,704	1,005,887	465,563	438,301	205,982	232,088	386,453	39,642
	N	458,541	205,302	253,024	161,218	1,324,699	1,009,860	465,075	437,821	207,039	231,117	391,169	39,170
	D	460,340	206,494	254,031	163,495	1,353,126	1,019,249	467,997	440,106	208,450	231,008	391,632	41,316
2006	J	462,405	207,234	255,215	163,177	1,361,274	1,021,333	470,987	442,607	209,696	233,520	390,442	43,520
	F	464,887	207,439	257,974	166,260	1,385,214	1,030,775	475,165	446,426	210,213	238,280	392,431	45,431
	M	467,688	207,465	261,568	168,300	1,370,069	1,036,565	481,698	453,098	211,233	242,123	392,395	45,082
	A	472,490	208,651	264,651	170,644	1,418,077	1,052,327	492,727	464,233	213,734	251,507	396,096	45,569
	M	473,061	207,031	265,812	172,184	1,432,370	1,058,543	494,740	466,389	216,956	249,759	401,028	47,447
	J	474,581	205,563	268,093	174,882	1,457,949	1,069,675	505,087	476,536	218,568	257,123	403,707	47,537
	J	478,924	206,992	271,357	177,999	1,424,085	1,077,068	503,646	474,980	220,235	254,238	408,269	48,867
	A	481,766	207,407	274,304	179,510	1,447,202	1,089,401	511,473	482,610	221,553	260,193	412,067	49,033
	S	486,221	208,605	277,188	181,726	1,455,541	1,099,593	517,052	488,032	223,515	262,807	415,424	49,262
	O	487,731	209,754	277,612	183,890	1,451,669	1,108,756	519,396	490,327	223,503	266,472	417,676	50,195
	N	491,530	212,517	278,716	185,991	1,466,092	1,121,643	522,562	493,336	224,107	269,555	421,138	52,602
	D	494,710	215,619	279,201	187,404	1,466,506	1,133,848	531,279	501,838	224,976	276,151	421,139	55,641
2007	J	494,847R	215,412R	279,482	188,350R	1,451,541R	1,130,291R	524,727R	495,162R	226,858R	268,988	419,698	56,942
	F	496,342	216,383	280,513	188,589	1,478,165	1,145,880	532,325	502,472	228,477	276,313	423,492	58,687

1. Unadjusted because it does not show stable seasonality.

1. Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Assets **Avoirs**: Call loans **Prêts à vue**	Assets **Avoirs**: Other loans **Autres prêts**	Assets **Avoirs**: Securities **Titres**	Assets **Avoirs**: Deposits with banks **Dépôts à d'autres banques**	Assets **Avoirs**: Other assets **Autres avoirs**	Assets **Avoirs**: Total **Total**	Liabilities **Engagements**: Deposits **Dépôts**: Demand **À vue**	Liabilities **Engagements**: Deposits **Dépôts**: Notice **À préavis**	Liabilities **Engagements**: Deposits **Dépôts**: Fixed term **À terme fixe**	Liabilities **Engagements**: Deposits **Dépôts**: Total **Total**	Liabilities **Engagements**: Deposits **Dépôts**: Of which: **Dont :** Deposits of banks **Dépôts d'autres banques**	Liabilities **Engagements**: Deposits **Dépôts**: Of which: **Dont :** Other deposits **Autres dépôts**	Liabilities **Engagements**: Other liabilities **Autres engagements**	Liabilities **Engagements**: Total **Total**	Net foreign assets **Avoirs nets en monnaies étrangères**
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1991	769	130.422	19.937	35.888	12.293	199.310	10.899	10.870	164.944	186.713	73.308	113.405	26.117	212.830	-13.520
1992	881	144.269	25.582	38.377	13.535	222.645	12.817	12.610	179.954	205.381	91.664	113.717	31.908	237.289	-14.644
1993	6.530	136.332	33.488	41.249	14.526	232.125	14.935	13.216	184.315	212.466	102.861	109.605	38.721	251.187	-19.062
1994	2.743	150.767	39.949	54.636	20.276	268.371	17.986	15.811	210.065	243.862	114.096	129.766	45.569	289.431	-21.060
1995	2.909	162.818	48.016	65.596	21.819	301.158	20.658	15.340	217.045	253.043	122.440	130.603	59.547	312.590	-11.432
1996	2.531	204.004	75.853	75.112	64.119	421.619	24.649	17.101	267.130	308.880	137.517	171.363	129.139	438.019	-16.400
1997	2.937	261.347	104.734	92.237	87.365	548.619	29.174	18.605	357.335	405.114	173.187	231.927	170.185	575.299	-26.680
1998	5.312	299.674	142.800	81.463	135.461	664.710	40.063	22.586	398.317	460.966	175.153	285.813	222.277	683.243	-18.533
1999	10.544	249.533	154.937	75.945	71.284	562.243	48.493	24.471	365.095	438.059	141.129	296.930	154.052	592.111	-29.868
2000	9.007	270.229	168.775	74.324	105.424	627.760	48.249	28.196	381.215	457.660	136.915	320.745	196.584	654.244	-26.484
2001	9.842	295.681	213.760	78.769	131.520	729.572	62.403	38.643	418.195	519.241	137.569	381.672	244.979	764.220	-34.648
2002	13.188	265.015	214.440	75.074	160.374	728.091	65.454	42.075	401.759	509.288	139.582	369.706	261.806	771.094	-43.003
2003	15.461	199.695	237.799	73.152	113.166	639.273	64.063	40.195	347.894	452.152	122.810	329.342	213.564	665.716	-26.443
2004	13.069	192.930	248.143	67.720	123.726	645.589	69.234	42.371	328.264	439.869	100.267	339.602	226.172	666.041	-20.452
2005	2.058	238.802	282.229	71.753	117.377	712.220	71.185	59.749	383.281	514.215	134.594	379.621	226.163	740.378	-28.158
2006	2.107	307.002R	342.963R	85.898	187.616R	925.586R	86.634	73.173	479.452	639.259	158.692	480.567	311.051R	950.310R	-24.724
2004 F	19.953	205.714	238.627	82.329	130.416	677.038	68.554	42.183	356.465	467.202	117.127	350.075	233.797	700.999	-23.961
M	19.638	200.872	234.492	84.948	133.051	673.000	65.086	44.276	347.324	456.686	117.822	338.864	241.319	698.005	-25.005
A	19.998	213.058	244.509	81.826	140.700	700.090	68.572	46.048	358.402	473.022	114.293	358.729	245.330	718.352	-18.262
M	18.542	211.567	244.502	83.301	139.487	697.400	69.657	45.765	360.407	475.829	118.304	357.525	248.110	723.939	-26.539
J	17.977	208.636	248.329	81.094	126.255	682.291	67.827	45.343	358.836	472.006	113.219	358.787	233.797	705.803	-23.512
J	18.562	202.492	244.134	79.325	122.246	666.759	69.277	45.380	355.609	470.266	117.312	352.954	219.061	689.327	-22.568
A	19.387	199.355	236.149	72.968	110.534	638.394	69.311	45.413	344.625	459.349	108.723	350.626	205.124	664.473	-26.079
S	18.562	188.857	232.792	70.302	107.132	617.644	67.016	44.268	329.902	441.186	106.593	334.593	199.961	641.147	-23.503
O	19.711	181.567	228.141	64.129	112.334	605.882	67.233	42.279	320.260	429.772	101.990	327.782	200.787	630.559	-24.677
N	12.945	188.665	244.675	75.827	134.133	656.244	69.813	41.362	329.421	440.596	107.704	332.892	232.849	673.445	-17.201
D	13.069	192.930	248.143	67.720	123.726	645.589	69.234	42.371	328.264	439.869	100.267	339.602	226.172	666.041	-20.452
2005 J	1.557	205.765	257.164	73.683	124.058	662.226	72.340	44.275	333.217	449.832	109.845	339.987	228.796	678.628	-16.402
F	1.885	208.198	265.529	81.515	124.685	681.811	72.676	44.307	334.373	451.356	116.501	334.855	242.366	693.722	-11.911
M	2.072	213.748	249.138	74.883	116.034	655.875	69.927	44.556	338.336	452.819	117.642	335.177	217.766	670.585	-14.710
A	2.363	238.487	260.468	76.300	157.192	734.809	73.827	60.895	352.911	487.633	116.550	371.083	261.969	749.602	-14.793
M	2.051	243.055	267.517	71.848	140.933	725.404	73.262	61.421	357.444	492.127	117.793	374.334	246.169	738.296	-12.892
J	1.862	239.407	267.670	78.324	117.945	705.208	74.225	62.052	355.506	491.783	124.315	367.468	226.959	718.742	-13.534
J	2.290	239.728	271.712	78.273	136.061	728.065	75.644	58.896	365.511	500.051	123.089	376.962	239.100	739.151	-11.086
A	1.975	239.833	263.570	73.393	129.046	707.817	71.312	59.321	367.305	497.938	125.958	371.980	229.270	727.208	-19.391
S	2.061	233.368	249.819	74.308	136.140	695.695	70.308	59.248	359.987	489.543	121.908	367.635	228.086	717.629	-21.934
O	1.955	233.184	257.242	75.245	141.698	709.325	72.257	60.594	356.765	489.616	113.633	375.983	239.038	728.654	-19.329
N	2.308	233.959	279.396	74.484	118.529	708.677	71.785	60.812	368.049	500.646	123.704	376.942	229.960	730.606	-21.929
D	2.058	238.802	282.229	71.753	117.377	712.220	71.185	59.749	383.281	514.215	134.594	379.621	226.163	740.378	-28.158
2006 J	1.709	245.366	278.682	80.340	132.063	738.160	71.128	70.724	384.800	526.652	136.771	389.881	237.685	764.337	-26.177
F	2.152	250.539	280.318	79.641	131.434	744.084	70.703	68.176	387.260	526.139	129.264	396.875	245.321	771.460	-27.376
M	2.203	255.101	286.106	76.845	186.306	806.560	71.186	69.737	403.578	544.501	133.069	411.432	293.303	837.804	-31.244
A	2.351	260.270	271.791	76.520	150.868	761.800	70.877	69.679	399.221	539.777	131.626	408.151	257.564	797.341	-35.541
M	2.486	256.519	270.020	75.588	162.555	767.169	69.462	68.310	394.929	532.701	127.309	405.392	257.178	789.879	-22.710
J	2.068	254.644	283.698	79.007	146.128	765.544	67.986	69.089	419.819	556.894	140.718	416.176	245.744	802.638	-37.094
J	3.013	265.695	283.046	78.107	139.781	769.643	69.192	67.665	423.954	560.811	138.825	421.986	246.938	807.749	-38.106
A	1.703	265.272	284.768	77.346	116.868	745.957	68.343	67.304	419.143	554.790	134.596	420.194	223.354	778.144	-32.187
S	1.988	272.227	294.399	78.611	122.000	769.225	75.033	67.072	417.843	559.948	139.244	420.704	244.167	804.115	-34.890
O	2.082	277.638	306.590	75.976	122.853	785.140	76.685	68.388	423.662	568.735	131.575	437.160	248.716	817.451	-32.311
N	2.373	287.312	322.409	76.585	173.022	861.700	78.205	69.628	445.491	593.324	138.520	454.804	293.984	887.308	-25.608
D	2.107	307.002R	342.963R	85.898	187.616R	925.586R	86.634	73.173	479.452	639.259	158.692	480.567	311.051R	950.310R	-24.724
2007 J	2.366	319.300	335.594	83.902	181.574	922.736	88.763	76.729	478.330	643.822	155.285	488.537	308.791	952.613	-29.877
F	2.610	324.460	344.494	86.186	180.783	938.534	88.840	76.590	487.061	652.491	150.665	501.826	314.696	967.187	-28.653

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**							Of which: Claims on banks **Dont : Créances sur les banques**			
		2005 **2005** III **III**	IV **IV**	2006 **2006** I **I**	II **II**	III **III**	IV **IV**		2005 **2005** III **III**	IV **IV**	2006 **2006** I **I**	II **II**
Total	V36028	527,427	556,324	623,091	626,410	662,563	744,474	V36079	156,102	151,062	153,380R	152,849R
United States	V36029	297,700	325,344	377,945	377,419	421,596	464,376	V36080	52,000	57,372	56,525R	58,258R
Western Europe	V36198	124,905	125,319	136,814	135,613	127,355	141,421	V36131	80,050	69,798	73,730	70,413
Austria	V36040	1,843	2,204	2,967	2,770	2,245	2,488	V36091	1,319	1,541	2,260	1,339
Belgium	V36051	4,748	2,945	3,501	3,698	2,180	3,052	V36102	3,501	1,988	2,799	2,957
France	V36062	6,951	7,855	9,068	9,583	9,499	10,900	V36113	4,310	4,439	4,490	5,729
Germany	V36073	10,730	10,344	12,818	14,367	13,280	13,273	V36124	7,302	7,481	8,718	8,769
Italy	V36075	3,118	3,208	4,177	4,476	3,694	5,032	V36126	1,831	1,922	2,468	2,361
Netherlands	V36076	7,308	6,157	7,855	7,787	8,339	8,473	V36127	4,779	3,961	5,517	5,393
Spain	V36077	2,211	2,014	2,389	2,884	3,206	3,043	V36128	1,562	1,285	1,251	2,071
Sweden	V36078	1,762	1,736	2,113	2,095	1,815	2,454	V36129	848	705	1,108	1,254
Switzerland	V36030	1,635	1,454	1,400	1,273	2,127	1,944	V36081	1,123	673	813	721
United Kingdom	V36031	63,509	65,917	67,518	60,385	57,798	65,695	V36082	40,749	32,509	30,335	26,769
Other	V36032	21,090	21,485	23,008	26,293	23,171	25,065	V36083	12,725	13,294	13,970	13,048
Central Europe and Central Asia	V36199	995	876	923	1,121	1,473	1,772	V36132	475	276	339	485
Poland	V36033	108	69	46	41	180	115	V36084	53	15	15	21
Russia	V36034	46	96	79	165	319	383	V36085	30	35	40	86
Other	V36035	841	710	798	915	974	1,275	V36086	391	226	284	379
East Asia and the Pacific	V36200	30,090	28,089	27,558	27,515	26,450	31,746	V36133	12,276	12,483	10,564	12,149
Australia	V36036	10,604	11,228	10,715	10,976	11,709	14,965	V36087	4,895	5,481	4,750	5,432
China (People's Rep. of)	V36037	1,435	1,203	1,231	1,372	1,466	1,634	V36088	580	817	795	979
India	V36038	1,564	1,673	1,600	1,769	2,115	2,644	V36089	238	204	149	141
Japan	V36039	8,009	7,164	7,332	6,494	4,011	4,576	V36090	2,699	3,078	2,188	2,392
Korea (Rep. of)	V36041	2,954	3,108	3,186	3,278	2,926	3,179	V36092	1,468	1,535	1,573	1,994
Malaysia	V36042	1,923	1,397	1,594	1,426	1,406	1,670	V36093	427	333	483	355
New Zealand	V36043	1,671	946	727	865	992	1,192	V36094	1,102	578	304	452
Philippines	V36044	275	260	290	257	231	164	V36095	33	18	68	50
Taiwan (Prov. of China)	V36045	310	287	291	321	337	354	V36096	211	190	163	193
Thailand	V36046	641	605	382	481	490	587	V36097	182	209	27	23
Other	V36047	703	218	210	274	766	781	V36098	441	41	63	137
Latin America and Caribbean	V36201	36,972	39,430	39,302	42,069	43,792	52,264	V36134	5,148	5,364	5,667	5,742
Argentina	V36048	78	69	76	77	66	61	V36099	-	-	-	-
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	1,481	2,127	2,128	1,856	1,762	2,934	V36101	304	287	214	303
Chile	V36052	3,598	3,809	3,702	4,485	4,756	4,673	V36103	483	594	652	666
Mexico	V36053	20,963	21,704	21,736	21,144	21,255	24,010	V36104	2,718	2,640	2,758	2,626
Peru	V36054	208	204	172	3,365	4,305	4,594	V36105	69	76	50	366
Trinidad and Tobago	V36055	1,740	1,834	1,785	1,720	1,770	2,303	V36106	117	170	207	172
Venezuela	V36056	234	178	197	174	191	302	V36107	65	65	67	67
Other	V36057	8,671	9,505	9,506	9,247	9,687	13,388	V36108	1,392	1,533	1,720	1,543
North Africa and Middle East	V36202	1,443	1,456	1,856	1,746	2,111	2,545	V36135	460	481	540	500
Algeria	V36058	195	210	227	223	223	229	V36109	-	-	1	-
Kuwait	V36059	21	42	37	84	69	132	V36110	17	22	23	81
Saudi Arabia	V36060	153	143	241	192	253	275	V36111	146	136	233	184
Other	V36061	1,073	1,062	1,351	1,247	1,566	1,908	V36112	297	323	284	235
Sub-Saharan Africa	V36203	1,530	582	428	979	485	1,137	V36136	429	233	158	362
South Africa	V36063	993	294	222	190	380	846	V36114	330	87	94	59
Other	V36064	536	288	206	789	105	291	V36115	100	145	64	303
Unallocated	V36065	2,742	2,980	5,399	6,187	3,340	3,260	V36116	778	1,036	1,408	1,463
Offshore banking centres	V36204	31,050	32,249	32,867	33,762	35,962	45,953	V36137	4,485	4,020	4,450	3,477
Bahamas	V36066	3,283	3,408	3,894	4,204	3,855	7,333	V36117	500	369	433	388
Barbados	V36067	1,927	2,029	2,384	2,322	2,434	3,799	V36118	836	807	1,103	1,115
Bermuda	V36068	906	1,796	1,771	1,702	1,911	1,987	V36119	28	4	193	284
Cayman Islands	V36069	16,054	16,520	15,918	17,019	18,156	20,102	V36120	555	923	1,010	458
Hong Kong	V36070	2,788	2,440	2,564	2,686	3,203	3,462	V36121	822	313	376	327
Panama	V36071	775	766	697	772	855	914	V36122	159	131	65	116
Singapore	V36072	1,663	1,549	1,219	1,381	1,744	2,209	V36123	1,152	1,076	723	457
Other	V36074	3,654	3,740	4,420	3,676	3,803	6,146	V36125	434	398	548	333
Addendum:												
Foreign currency claims on Canadian residents	V36189	30,739	31,659	37,237	37,687	33,668	38,820	V36130	6,274	5,949	6,013	6,159

2006 III	2006 IV		Of which: Non-local / Dont : Créances extérieures — 2005 III	2005 IV	2006 I	2006 II	2006 III	2006 IV	
152.405R	171.135	V36138	221.688	230.366	274.747	289.104	294.827	345.560	**Total**
58.038R	64.241	V36139	60.656	69.638	98.020	113.325	124.002	145.716	**États-Unis**
68.177	72.034	V36191	102.683	103.003	114.517	107.975	103.988	113.157	**Europe occidentale**
1.325	1.368	V36150	1.843	2.204	2.967	2.352	2.245	2.386	**Autriche**
1.544	2.344	V36161	4.713	2.911	3.501	3.698	2.180	2.557	**Belgique**
6.066	6.602	V36172	6.807	7.687	8.860	8.797	9.277	10.352	**France**
7.599	8.361	V36183	10.358	9.941	12.331	13.656	12.792	12.675	**Allemagne**
1.786	3.119	V36185	3.118	3.187	4.156	4.455	3.673	4.958	**Italie**
5.732	4.888	V36186	6.576	5.427	7.048	6.909	7.560	7.371	**Pays-Bas**
2.105	1.899	V36187	2.211	2.014	2.320	2.831	3.206	2.892	**Espagne**
849	1.420	V36188	1.762	1.736	2.113	2.095	1.815	2.454	**Suède**
1.224	552	V36140	1.593	1.416	1.361	1.225	2.074	1.899	**Suisse**
26.950	28.871	V36141	44.607	47.237	49.316	38.574	39.489	42.199	**Royaume-Uni**
12.995	12.611	V36142	19.094	19.243	20.545	23.381	19.675	23.413	**Autres pays**
622	965	V36192	995	876	923	1.121	1.473	1.772	**Europe centrale et Asie centrale**
2	3	V36143	[illegible]	69	46	41	180	115	**Pologne**
228	281	V36144	[illegible]	96	79	165	319	383	**Russie**
393	681	V36145	841	710	798	915	974	1.275	**Autres pays**
11.915	15.079	V36193	16.606	14.355	16.517	17.132	15.971	18.267	**Asie de l'Est et pays du Pacifique**
5.415	7.845	V36146	4.027	3.877	3.921	4.373	4.681	5.093	**Australie**
1.108	1.088	V36147	1.391	1.159	1.190	1.321	1.432	1.556	**République populaire de Chine**
156	387	V36148	948	971	941	1.085	1.322	1.848	**Inde**
2.255	2.432	V36149	3.484	3.188	5.458	5.143	3.041	3.458	**Japon**
1.304	1.359	V36151	2.481	2.569	2.687	2.806	2.472	2.824	**Corée (République de Corée)**
393	479	V36152	1.048	610	660	586	561	679	**Malaysia**
504	647	V36153	1.671	946	727	865	992	1.192	**Nouvelle-Zélande**
42	23	V36154	275	260	290	257	231	164	**Philippines**
144	181	V36155	240	218	235	243	247	288	**Taiwan (Province de la Chine)**
19	100	V36156	339	339	198	179	226	385	**Thaïlande**
577	539	V36157	703	218	210	274	766	781	**Autres pays**
5.507	9.065	V36194	10.476	11.555	10.851	13.615	14.582	21.508	**Amérique latine et Antilles**
-	-	V36158	78	69	76	77	66	61	**Argentine**
-	-	V36159	-	-	-	-	-	-	**Bolivie**
251	563	V36160	1.480	2.126	2.127	1.856	1.762	2.934	**Brésil**
611	571	V36162	998	1.089	1.151	2.016	2.285	2.110	**Chili**
2.706	3.815	V36163	3.376	3.009	2.659	2.987	2.970	4.269	**Mexique**
95	1.086	V36164	208	204	172	2.262	2.955	4.096	**Pérou**
155	284	V36165	653	637	610	518	522	915	**Trinité et Tobago**
70	177	V36166	234	178	197	174	191	302	**Venezuela**
1.617	2.569	V36167	3.450	4.244	3.859	3.725	3.831	6.821	**Autres pays**
774	940	V36195	1.359	1.381	1.783	1.672	1.996	2.452	**Afrique du Nord et Moyen-Orient**
-	2	V36168	195	210	227	223	223	229	**Algérie**
60	88	V36169	21	42	37	84	69	132	**Koweït**
245	230	V36170	153	143	241	192	253	275	**Arabie saoudite**
469	621	V36171	989	987	1.278	1.173	1.452	1.816	**Autres pays**
151	127	V36196	1.530	582	428	979	485	1.137	**Afrique subsaharienne**
137	114	V36173	993	294	222	190	380	846	**Afrique du Sud**
14	13	V36174	536	288	206	789	105	291	**Autres pays**
1.509	1.615	V36175	2.742	2.980	5.399	6.187	3.340	3.260	**Autres créances**
5.712	7.070	V36197	24.641	25.996	26.310	27.098	28.990	38.290	**Places bancaires extraterritoriales**
385	818	V36176	1.049	1.158	1.416	1.759	1.371	4.849	**Bahamas**
1.216	1.284	V36177	940	1.005	1.340	1.311	1.387	2.663	**Barbade**
454	534	V36178	906	1.796	1.771	1.702	1.911	1.987	**Bermudes**
1.435	1.371	V36179	15.670	16.122	15.495	16.605	17.721	19.628	**Iles Caïmans**
810	873	V36180	1.576	1.465	1.704	1.635	2.007	1.991	**Hong Kong**
110	164	V36181	775	766	697	772	855	914	**Panama**
1.008	1.326	V36182	1.553	1.439	1.042	1.194	1.534	1.958	**Singapour**
294	700	V36184	2.172	2.244	2.845	2.121	2.204	4.300	**Autres**
									Ajout :
5.361	6.765	V36190	30.739	31.659	37.237	37.687	33.668	38.820	**Créances en monnaies étrangères sur les résidents canadiens**

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**							Of which: Liabilities to banks **Dont : Engagements envers les banques**			
		2005 **2005** III **III**	IV **IV**	2006 **2006** I **I**	II **II**	III **III**	IV **IV**		2005 **2005** III **III**	IV **IV**	2006 **2006** I **I**	II **II**
Total	V36205	431,058	454,616	478,111	492,376	487,719	560,412	V36256	124,720	135,416	130,348	142,044
United States	V36206	202,891	221,643	230,253	226,991	222,379	241,545	V36257	30,622	39,306	31,249	39,310
Western Europe	V36375	64,880	64,930	70,125	82,849	79,986	95,520	V36308	35,231	31,472	32,113	37,127
Austria	V36217	104	173	84	159	247	358	V36268	82	152	43	112
Belgium	V36228	1,887	899	591	931	1,715	1,513	V36279	1,596	656	267	663
France	V36239	2,807	1,624	2,607	6,782	3,495	2,873	V36290	2,307	1,005	1,894	2,445
Germany	V36250	1,790	2,399	2,181	3,074	2,283	2,738	V36301	888	338	334	1,167
Italy	V36252	1,109	998	1,556	892	1,181	1,619	V36303	662	417	942	760
Netherlands	V36253	1,477	1,030	895	1,939	1,187	739	V36304	583	387	258	478
Spain	V36254	573	190	530	1,193	906	1,606	V36305	421	42	370	1,029
Sweden	V36255	69	90	44	314	58	249	V36306	40	62	4	279
Switzerland	V36207	13,140	11,327	11,536	13,686	13,121	15,589	V36258	12,096	10,313	10,584	12,753
United Kingdom	V36208	30,319	33,667	34,874	39,451	40,584	51,196	V36259	10,741	11,502	11,244	12,020
Other	V36209	11,605	12,533	15,227	14,428	15,209	17,040	V36260	5,815	6,598	6,172	5,421
Central Europe and Central Asia	V36376	6,170	5,516	6,910	6,646	5,027	5,917	V36309	5,983	5,338	6,671	6,461
Poland	V36210	45	521	1,237	1,291	1,092	956	V36261	39	512	1,228	1,282
Russia	V36211	4,576	2,291	3,389	2,919	1,909	1,710	V36262	4,494	2,209	3,304	2,834
Other	V36212	1,550	2,704	2,285	2,436	2,027	3,252	V36263	1,450	2,617	2,139	2,345
East Asia and the Pacific	V36377	23,938	26,696	27,744	26,405	27,369	34,376	V36310	18,486	20,892	21,376	19,900
Australia	V36213	4,263	4,242	5,081	5,247	5,191	8,666	V36264	3,624	3,405	3,911	4,009
China (People's Rep. of)	V36214	1,521	3,399	1,826	2,146	2,059	3,342	V36265	898	2,778	1,130	1,446
India	V36215	2,880	2,585	2,977	3,352	3,509	3,292	V36266	2,528	2,246	2,544	2,992
Japan	V36216	4,068	5,143	3,475	2,449	2,964	2,836	V36267	3,643	4,592	2,982	1,854
Korea (Rep. of)	V36218	1,506	1,653	2,423	1,365	2,508	2,481	V36269	1,323	1,461	2,215	1,130
Malaysia	V36219	2,262	1,019	2,155	1,970	1,441	2,631	V36270	1,755	537	1,617	1,498
New Zealand	V36220	33	79	62	54	121	69	V36271	5	44	27	21
Philippines	V36221	1,033	796	1,293	1,699	1,212	1,652	V36272	938	684	1,197	1,604
Taiwan (Prov. of China)	V36222	2,169	2,518	2,592	2,230	2,269	2,676	V36273	319	632	639	366
Thailand	V36223	1,489	2,415	2,321	2,440	2,562	2,560	V36274	1,002	1,933	1,897	1,840
Other	V36224	2,713	2,846	3,540	3,454	3,534	4,170	V36275	2,452	2,579	3,217	3,138
Latin America and Caribbean	V36378	26,438	28,903	28,756	33,493	32,785	37,430	V36311	6,759	7,888	6,891	8,585
Argentina	V36225	306	306	336	311	378	412	V36276	5	6	4	3
Bolivia	V36226	42	30	61	26	43	29	V36277	35	23	54	18
Brazil	V36227	73	178	408	198	243	153	V36278	7	113	345	114
Chile	V36229	2,841	3,323	3,236	3,561	3,026	3,280	V36280	239	664	545	1,014
Mexico	V36230	12,230	12,927	13,166	13,353	14,473	14,347	V36281	2,548	2,318	2,651	3,233
Peru	V36231	937	814	371	4,170	1,493	4,208	V36282	893	770	322	677
Trinidad and Tobago	V36232	654	727	707	745	1,687	1,392	V36283	530	553	535	615
Venezuela	V36233	1,852	2,382	1,632	2,339	2,249	1,969	V36284	960	1,452	552	1,399
Other	V36234	7,504	8,215	8,839	8,791	9,193	11,640	V36285	1,541	1,988	1,884	1,513
North Africa and Middle East	V36379	12,245	11,780	13,785	11,369	14,075	15,935	V36312	10,461	10,117	11,479	9,171
Algeria	V36235	26	106	110	105	36	283	V36286	23	103	106	101
Kuwait	V36236	963	674	776	604	841	1,068	V36287	941	653	730	561
Saudi Arabia	V36237	1,424	1,758	2,978	1,679	2,591	2,869	V36288	668	1,309	2,104	863
Other	V36238	9,833	9,241	9,920	8,981	10,607	11,715	V36289	8,829	8,051	8,539	7,646
Sub-Saharan Africa	V36380	1,306	1,420	1,424	1,227	1,532	1,298	V36313	1,001	1,099	1,059	909
South Africa	V36240	711	746	717	501	546	488	V36291	611	647	607	390
Other	V36241	595	673	707	727	986	810	V36292	391	452	452	519
Unallocated	V36242	58,684	58,385	61,993	62,811	64,299	72,242	V36293	5,632	6,892	7,319	6,648
Offshore banking centres:	V36381	34,506	35,344	37,120	40,585	40,266	56,150	V36314	10,546	12,413	12,190	13,934
Bahamas	V36243	4,765	4,563	5,748	5,519	5,800	9,852	V36294	1,597	1,573	1,469	1,468
Barbados	V36244	1,590	1,396	1,616	1,409	1,510	3,139	V36295	112	116	112	184
Bermuda	V36245	2,483	3,228	3,404	4,323	3,915	3,375	V36296	379	1,333	948	999
Cayman Islands	V36246	7,300	7,147	6,267	7,498	7,584	12,390	V36297	2,329	1,733	1,394	1,782
Hong Kong	V36247	8,168	9,194	8,064	9,625	9,683	11,754	V36298	2,335	4,344	3,263	4,695
Panama	V36248	1,002	1,110	1,188	1,146	1,205	1,044	V36299	229	314	340	277
Singapore	V36249	2,855	2,107	3,260	3,299	3,505	3,830	V36300	2,199	1,191	2,489	2,417
Other	V36251	6,343	6,600	7,573	7,766	7,065	10,766	V36302	1,366	1,809	2,175	2,112
Addendum:												
Foreign currency liabilities to Canadian residents	V36366	78,563	81,195	88,575	90,853	94,620	103,649	V36307	3,344	2,9	3,297	3,935

Of which: Non-local
Dont : Engagements extérieurs

	2006 **2006** III **III**	IV **IV**		2005 **2005** III **III**	IV **IV**	2006 **2006** I **I**	II **II**	III **III**	IV **IV**
Total	137,962	161,744	V36315	241,832	248,347	250,686	266,221	260,866	305,475
États-Unis	34,651	40,799	V36316	43,420	50,010	41,942	42,943	39,348	38,179
Europe occidentale	39,813	47,096	V36368	55,261	52,312	57,996	68,303	65,795	78,314
Autriche	205	323	V36327	104	173	84	159	247	358
Belgique	1,195	1,076	V36338	1,887	899	591	931	1,715	1,513
France	2,457	1,727	V36349	2,807	1,624	2,607	6,782	3,495	2,873
Allemagne	908	1,100	V36360	1,790	2,399	2,181	3,074	2,283	2,738
Italie	635	676	V36362	1,109	998	1,556	892	1,181	1,619
Pays-Bas	806	41	V36363	1,477	1,030	895	1,939	1,187	739
Espagne	744	1,426	V36364	573	190	530	1,193	906	1,606
Suède	3	210	V36365	69	90	44	314	58	249
Suisse	12,262	14,409	V36317	13,140	11,327	11,522	13,672	13,108	15,575
Royaume-Uni	13,865	18,796	V36318	21,142	21,372	23,459	25,897	27,612	35,196
Autres pays	6,732	7,311	V36319	11,163	12,210	14,526	13,450	14,003	15,848
Europe centrale et Asie centrale	4,838	5,727	V36369	6,170	5,516	6,910	6,646	5,027	5,917
Pologne	1,083	945	V36320	45	521	1,237	1,291	1,092	956
Russie	1,822	1,621	V36321	4,576	2,291	3,389	2,919	1,909	1,710
Autres pays	1,933	3,161	V36322	1,550	2,704	2,285	2,436	2,027	3,252
Asie de l'Est et pays du Pacifique	18,270	22,140	V36370	21,411	23,088	21,490	20,182	20,431	24,539
Australie	2,894	3,873	V36323	3,525	3,125	1,382	1,175	1,077	1,611
République populaire de Chine	1,343	2,603	V36324	1,510	3,383	1,802	2,122	2,004	3,306
Inde	3,182	2,943	V36325	2,504	2,095	2,404	2,887	2,997	2,660
Japon	1,299	1,245	V36326	3,743	4,330	2,645	2,006	2,011	1,832
Corée (République de Corée)	2,285	2,240	V36328	1,186	1,224	2,075	986	2,280	2,366
Malaysia	896	1,472	V36329	1,880	690	1,711	1,616	1,087	2,114
Nouvelle-Zélande	89	31	V36330	33	79	62	54	121	69
Philippines	1,092	1,525	V36331	1,033	796	1,293	1,699	1,212	1,652
Taiwan (Province de la Chine)	332	584	V36332	2,140	2,486	2,563	2,201	2,218	2,603
Thaïlande	1,779	2,070	V36333	1,143	2,032	2,014	1,983	1,891	2,155
Autres pays	3,079	3,554	V36334	2,713	2,846	3,540	3,454	3,534	4,170
Amérique latine et Antilles	8,876	8,220	V36371	13,755	15,424	14,740	18,795	17,244	20,843
Argentine	2	52	V36335	306	306	336	311	378	412
Bolivie	29	10	V36336	42	30	61	26	43	29
Brésil	154	66	V36337	73	178	408	198	243	153
Chili	431	650	V36339	915	1,299	1,260	1,656	1,136	1,265
Mexique	3,583	3,098	V36340	3,994	3,945	4,124	4,997	5,841	5,214
Pérou	350	590	V36341	937	814	371	2,949	375	3,045
Trinité et Tobago	692	545	V36342	651	725	704	744	812	753
Venezuela	1,508	1,204	V36343	1,852	2,382	1,632	2,339	2,249	1,969
Autres pays	2,127	2,006	V36344	4,986	5,744	5,843	5,575	6,168	8,002
Afrique du Nord et Moyen-Orient	11,656	13,697	V36372	12,164	11,712	13,713	11,301	13,964	15,843
Algérie	32	279	V36345	26	106	110	105	36	283
Koweït	764	783	V36346	963	674	776	604	841	1,068
Arabie saoudite	1,522	2,146	V36347	1,424	1,758	2,978	1,679	2,591	2,869
Autres pays	9,338	10,489	V36348	9,751	9,174	9,848	8,913	10,495	11,623
Afrique subsaharienne	1,025	926	V36373	1,223	1,345	1,296	1,142	1,296	1,213
Afrique du Sud	436	358	V36350	711	746	717	501	546	488
Autres pays	589	568	V36351	512	599	580	641	749	725
Autres engagements	5,004	5,633	V36352	58,684	58,385	61,993	62,811	64,299	72,242
Places bancaires extraterritoriales	13,829	17,506	V36374	29,744	30,556	30,605	34,099	33,463	48,386
Bahamas	1,652	2,288	V36353	2,908	2,644	3,159	2,961	3,057	7,808
Barbade	123	234	V36354	1,059	841	654	472	568	2,121
Bermudes	958	862	V36355	2,483	3,228	3,404	4,323	3,915	3,375
Iles Caïmans	1,557	2,314	V36356	6,960	6,806	5,926	7,168	7,073	12,024
Hong Kong	4,704	6,250	V36357	6,878	7,871	6,992	8,233	8,183	9,334
Panama	302	297	V36358	1,002	1,110	1,188	1,146	1,205	1,044
Singapour	2,541	2,582	V36359	2,789	2,051	2,998	3,264	3,278	3,539
Autres	1,991	2,678	V36361	5,666	6,005	6,283	6,531	6,185	9,140
Ajout :									
Engagements en monnaies étrangères envers les résidents canadiens	4,870	4,217	V36367	78,563	81,195	88,575	90,853	94,620	103,649

D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

Assets **Actif**

End of period **En fin de période**		Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**: Chartered banks **Banques à charte**	Term deposits **Dépôts à terme**: Other **Autres**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**: Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Canadian bonds **Obligations canadiennes**: Provincial and municipal **Émises par les provinces et les municipalités**	Canadian bonds **Obligations canadiennes**: Corporate **Émises par les sociétés**	Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
		V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1993		608	245	414	128	5.476	3.495	1.172	1.164	538	49.294	7.140	8.558	4.894	1.171	2.341	3.079	89.716
1994		604	-114	385	127	3.802	3.473	1.772	841	313	43.260	7.993	5.487	3.096	952	2.036	3.195	77.223
1995		506	-37	475	158	4.298	3.636	1.800	672	225	40.029	9.106	4.005	2.279	816	1.709	2.764	72.441
1996		582	-42	326	108	3.497	2.074	2.897	568	229	39.244	12.332	3.286	2.298	517	1.484	2.901	72.301
1997		456	281	42	126	2.156	3.396	2.294	529	976	23.452	13.625	1.613	786	360	1.351	3.659	55.102
1998		589	-37	94	281	1.941	2.249	2.626	232	2.812	21.747	15.209	1.282	524	356	1.263	4.619	55.787
1999		2.056	-43	105	315	2.073	3.673	3.508	201	2.225	17.598	17.277	1.348	606	336	1.006	4.670	56.954
2000		1.481	3	133	399	190	558	237	167	275	4.976	632	529	226	84	200	673	10.763
2001		147	2	126	378	274	430	199	288	344	5.241	348	512	396	102	215	593	9.595
2002		185	52	205	615	393	468	425	258	217	5.283	238	571	270	31	247	762	10.222
2003		221	54	212	636	568	317	427	273	204	6.321	243	570	276	19	279	657	11.277
2004		331	58	151	454	481	226	395	250	321	7.201	299	848	285	11	243	899	12.453
2005		416	55	163	487	653	260	461	249	464	8.255	564	1.008	2.346	11	280	882	16.554
2006		279	-66	762	1.208	712	396	971	1.305	1.217	7.707	729	1.284	329	12	343	819	18.007
1998	IV	589	-37	94	281	1.941	2.249	2.626	232	2.812	21.747	15.209	1.282	524	356	1.263	4.619	55.787
1999	I	891	300	86	258	2.096	2.311	3.646	111	1.502	20.333	15.919	1.217	462	337	994	4.417	54.880
	II	1.159	206	99	295	1.923	2.353	4.059	125	1.125	20.198	16.126	1.236	489	333	990	4.441	55.157
	III	1.559	-27	141	424	2.199	2.938	3.743	138	2.342	18.970	16.615	1.271	413	343	1.017	4.692	56.778
	IV	2.056	-43	105	315	2.073	3.673	3.508	201	2.225	17.598	17.277	1.348	606	336	1.006	4.670	56.954
2000	I	1.633	-	141	425	343	438	237	154	196	5.716	685	570	212	64	165	608	11.587
	II	1.877	-	415	1.246	244	483	323	183	268	5.137	577	531	226	74	185	630	12.399
	III	1.588	4	120	360	141	489	245	173	284	4.683	581	503	194	82	177	755	10.379
	IV	1.481	3	133	399	190	558	237	167	275	4.976	632	529	226	84	200	673	10.763
2001	I	1.852	-	139	418	283	427	241	164	282	5.193	763	548	255	89	200	990	11.844
	II	140	1	110	329	241	445	243	215	323	5.184	550	486	166	90	234	499	9.256
	III	192	1	115	344	193	467	243	223	325	5.328	536	492	167	93	216	567	9.502
	IV	147	2	126	378	274	430	199	288	344	5.241	348	512	396	102	215	593	9.595
2002	I	200	-	106	317	253	437	269	339	303	5.588	314	559	407	100	207	590	9.989
	II	206	3	147	442	416	527	569	426	261	5.635	363	583	379	93	267	690	11.007
	III	176	52	161	482	439	473	415	260	206	5.548	210	575	271	33	251	582	10.134
	IV	185	52	205	615	395	468	425	258	217	5.283	238	571	270	31	247	762	10.222
2003	I	169	52	169	507	483	407	433	263	201	5.893	225	538	293	28	260	536	10.457
	II	186	54	224	671	435	522	422	251	181	6.048	287	513	269	24	256	571	10.914
	III	213	54	192	569	647	319	429	268	180	6.206	343	590	265	22	270	594	11.161
	IV	221	54	212	636	568	317	427	273	204	6.321	243	570	276	19	279	657	11.277
2004	I	269	52	226	676	559	182	441	269	223	6.532	228	583	273	17	281	758	11.569
	II	258	53	254	763	462	261	452	269	226	6.730	244	641	254	14	267	837	11.985
	III	352	57	178	534	722	196	446	261	368	6.988	261	737	255	13	170	758	12.296
	IV	331	58	151	454	481	226	395	250	321	7.201	299	848	285	11	243	899	12.453
2005	I	311	57	184	553	315	194	445	288	501	7.652	478	968	260	11	245	880	13.342
	II	237	58	192	574	330	293	408	289	492	7.961	510	935	260	12	256	866	13.673
	III	293	54	182	545	439	243	404	289	468	8.159	559	952	249	11	260	887	13.994
	IV	416	55	163	487	653	260	461	249	464	8.255	564	1.008	2.346	11	280	882	16.554
2006	I	264	-134	744	1.215	812	235	735	624	1.843	7.426	594	1.059	318	12	285	793	16.825
	II	378	-65	788	1.313	567	267	1.049	880	1.092	7.449	634	1.142	311	12	306	801	16.924
	III	292	-65	751	1.191	703	393	955	1.300	1.202	7.620	683	1.225	316	12	328	802	17.708
	IV	279	-66	762	1.208	712	396	971	1.305	1.217	7.707	729	1.284	329	12	343	819	18.007

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**: Chequable **Transférables par chèque**	Savings deposits **Dépôts d'épargne**: Non-chequable **Non transférables par chèque**	Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**: Less than 1 year **Moins de 1 an**	Term deposits…: 1 year and over **1 an ou plus**	Term deposits…: Total **Total**	Total deposits **Ensemble des dépôts**: Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**: Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**: Of which: Tax-sheltered **Dont : Abris fiscaux**	Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007	2006
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998 IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	III
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	800	10,379	III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	II
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	III
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002 I
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007	II
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	III
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	IV
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003 I
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	II
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	III
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	IV
115	1,409	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004 I
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985	II
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296	III
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	IV
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342	2005 I
106	1,345	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673	II
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994	III
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	IV
1,223	1,692	2,286	7,048	9,334	12,249	10,082	1,656	148	94	2,978	1,356	16,825	2006 I
1,368	1,657	2,281	7,278	9,559	12,584	10,288	1,649	149	107	2,697	1,387	16,924	II
1,395	1,684	2,394	7,481	9,875	12,954	10,603	1,656	149	110	3,053	1,442	17,708	III
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007	IV

D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif** — Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis** — In centrals **Dans les centrales**	Other **Ailleurs**	Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	Total assets or liabilities **Total de l'actif ou du passif**
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053
III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907
II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604
II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541
III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566
II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745
IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790
II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667
III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475
IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006 I	3,119	2,312	8,571	61	1,212	1,951	484	1,451	225	741	822	22,114	25,007	90,840	15,354	8,960	183,222
II	3,370	2,411	8,752	58	935	2,202	483	1,449	291	748	748	22,614	25,412	94,056	15,815	9,162	188,506
III	2,428	2,358	8,816	46	1,215	2,530	489	1,467	268	740	695	22,717	26,362	96,148	16,396	9,045	191,721
IV	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646

Liabilities **Passif**									End of period **En fin de période**
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4.206	15.568	15.034	47.384	77.985	20.468	2.168	2.537	3.407	1993
4.211	16.004	14.833	51.043	81.880	21.895	2.173	2.253	3.842	1994
4.168	16.451	14.922	55.807	87.180	24.267	2.694	2.079	4.235	1995
4.692	19.426	9.698	61.656	90.780	25.791	2.415	2.056	4.498	1996
6.558	20.848	9.217	60.827	90.892	25.261	2.454	2.250	4.846	1997
5.646	22.140	9.016	63.921	95.077	25.169	2.603	2.330	5.195	1998
4.951	23.055	9.125	67.404	99.584	26.525	2.420	2.298	5.685	1999
4.005	25.519	9.238	72.443	107.200	28.062	2.592	2.197	6.204	2000
550	28.901	10.338	77.846	117.085	29.991	3.744	1.927	7.419	2001
1.549	33.578	11.306	79.817	124.701	31.782	4.636	2.020	7.870	2002
3.980	37.899	12.036	85.442	135.377	33.660	4.658	2.201	8.923	2003
5.843	42.049	12.677	89.819	144.545	35.379	6.068	2.307	10.103	2004
6.957	41.761	13.381	99.560	154.702	36.595	6.223	2.427	11.099	2005
7.631	45.521	14.275	105.348	165.144	37.555	6.889	2.408	11.574	2006
5.646	22.140	9.016	63.921	95.077	25.169	2.603	2.330	5.195	1998 IV
6.098	22.121	8.987	64.716	95.824	26.083	2.340	2.348	5.239	1999 I
5.590	24.216	9.206	65.030	98.452	26.107	2.420	2.373	5.370	II
5.542	23.918	9.197	65.871	98.986	26.244	2.446	2.390	5.539	III
4.951	23.055	9.125	67.404	99.584	26.525	2.420	2.298	5.685	IV
5.194	23.386	9.132	68.110	100.628	27.334	2.243	2.211	5.572	2000 I
4.449	25.486	9.226	69.467	104.179	27.570	2.456	2.198	5.771	II
4.282	25.252	9.199	70.505	104.956	27.741	2.671	2.183	6.020	III
4.005	25.519	9.238	72.443	107.200	28.062	2.592	2.197	6.204	IV
4.264	25.979	9.614	73.935	109.528	29.018	2.391	2.261	6.463	2001 I
3.980	27.510	9.798	74.497	111.805	29.499	2.736	2.167	6.515	II
786	27.762	9.920	75.986	113.668	29.932	3.423	2.162	6.885	III
550	28.901	10.338	77.846	117.085	29.991	3.744	1.927	7.419	IV
1.200	30.000	10.817	76.858	117.675	31.116	3.218	1.960	7.551	2002 I
2.311	32.088	11.165	77.666	120.919	31.236	3.177	1.995	7.614	II
2.048	33.752	11.084	77.387	122.223	31.448	3.303	2.006	7.827	III
1.549	33.578	11.306	79.817	124.701	31.782	4.636	2.020	7.870	IV
1.981	33.637	11.485	80.831	125.953	33.167	4.514	2.065	8.065	2003 I
1.800	36.884	11.800	83.770	132.454	33.447	4.728	2.143	8.416	II
2.801	37.452	11.874	83.674	133.000	33.542	5.293	2.161	8.716	III
3.980	37.899	12.036	85.442	135.377	33.660	4.658	2.201	8.923	IV
4.950	37.922	12.152	85.176	135.250	34.660	6.014	2.233	9.119	2004 I
4.685	42.076	12.461	85.433	139.970	34.785	5.641	2.264	9.411	II
5.505	41.923	12.608	86.512	141.043	34.875	6.130	2.279	9.788	III
5.843	42.049	12.677	89.819	144.545	35.379	6.068	2.307	10.103	IV
6.454	41.132	12.755	90.814	144.701	36.330	6.947	2.354	10.334	2005 I
5.842	42.827	13.213	94.029	150.069	36.413	6.608	2.404	10.744	II
6.008	42.486	13.244	95.713	151.443	36.510	6.643	2.378	11.003	III
6.957	41.761	13.381	99.560	154.702	36.595	6.223	2.427	11.099	IV
7.566	42.414	13.680	99.542	155.636	37.296	6.364	2.367	11.289	2006 I
7.265	45.327	14.027	101.495	160.849	37.359	6.581	2.381	11.430	II
7.654	44.952	14.055	103.779	162.786	37.390	7.144	2.401	11.736	III
7.631	45.521	14.275	105.348	165.144	37.555	6.889	2.408	11.574	IV

D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif** Cash and deposits **Encaisse et dépôts**				Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe**	Portfolio investments **Placements de portefeuille**	Mortgages **Prêts hypothécaires**			Non-mortage loans **Prêts non hypothécaires**				Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Cash and demand deposits **Encaisse et dépôts à vue**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**	Total **Total**			Residential **Habitation**	Non-residential mortgages **Immeubles non résidentiels**	Total **Total**	Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Leasing contracts **Contrats de crédit-bail**	Total **Total**			
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1995				1.012		491			6.729				22.754		14.747	48.733
1996				638		450			5.723				25.241		19.711	51.763
1997				1.065		541			5.480				31.798		26.451	65.335
1998				1.630		625			4.008				33.946		31.478	71.687
1999	1.045	-17	551	1.579	20.867	596	2.222	870	3.092	15.946	18.029	13.227	47.202	-1.031	16.784	89.089
2000	1.439	-4	597	2.032	28.072	622	2.522	1.147	3.669	18.293	17.131	12.762	48.186	-1.091	16.551	98.041
2001	1.469	-22	2.916	4.363	22.146	966	2.207	1.732	3.939	20.567	15.411	17.432	53.410	-1.279	16.350	99.895
2002	1.320	-28	2.386	3.678	22.428	1.111	2.884	1.211	4.095	23.617	16.145	19.361	59.123	-1.188	19.634	108.881
2003	2.989	-16	3.797	6.770	21.010	1.410	2.925	1.278	4.203	24.080	15.675	18.678	58.432	-1.474	19.544	109.894
2004	2.305	-39	4.025	6.289	24.496	5.487	4.085	1.627	5.713	24.023	16.190	22.033	62.246	-1.542	22.759	125.448
2005	3.862	-3	3.517	7.377	26.774	6.021	5.007	1.729	6.736	26.014	17.667	25.164	68.844	-1.536	25.099	139.315
2006	4.436	-29	2.249	6.656	27.568	6.303	6.023	2.391	8.414	27.150	20.264	24.665	72.079	-1.361	26.672	146.331
1999 I	1.178	-10	484	1.652	17.093	672	2.530	1.005	3.535	12.946	17.992	10.468	41.406	-923	19.143	82.578
II	1.188	-	537	1.725	16.402	533	2.373	737	3.110	13.806	18.559	11.776	44.142	-977	18.166	83.101
III	830	-	402	1.232	16.584	529	2.613	1.081	3.695	14.669	17.371	13.103	45.143	-997	17.382	83.568
IV	1.045	-17	551	1.579	20.867	596	2.222	870	3.092	15.946	18.029	13.227	47.202	-1.031	16.784	89.089
2000 I	1.265	-13	339	1.591	25.515	540	2.290	870	3.160	16.694	17.449	12.724	46.867	-986	17.711	94.398
II	1.280	-23	403	1.660	28.854	528	2.704	1.119	3.823	16.730	18.661	12.921	48.312	-1.008	17.912	100.081
III	1.836	-13	503	2.326	27.328	608	2.515	1.253	3.768	18.751	16.272	12.941	47.964	-1.070	17.852	98.776
IV	1.439	-4	597	2.032	28.072	622	2.522	1.147	3.669	18.293	17.131	12.762	48.186	-1.091	16.551	98.041
2001 I	1.214	6	1.540	2.760	27.340	697	2.507	1.200	3.707	18.572	17.384	15.001	50.956	-1.119	16.668	101.010
II	1.302	-	1.656	2.958	26.879	883	2.510	1.103	3.613	19.226	17.317	15.725	52.268	-1.150	16.369	101.820
III	1.452	-4	1.905	3.353	24.925	879	2.317	1.695	4.012	20.210	16.608	15.785	52.603	-1.188	16.453	101.036
IV	1.469	-22	2.916	4.363	22.146	966	2.207	1.732	3.939	20.567	15.411	17.432	53.410	-1.279	16.350	99.895
2002 I	1.190	-3	2.199	3.386	22.084	1.010	2.551	1.528	4.079	20.648	16.627	18.277	55.552	-1.256	17.880	102.735
II	1.464	-20	2.038	3.482	23.651	1.088	2.706	1.662	4.368	20.787	17.106	18.909	56.802	-1.233	19.108	107.266
III	1.134	-40	2.854	3.948	22.782	1.012	2.769	1.327	4.096	22.788	15.830	19.088	57.706	-1.220	19.522	107.846
IV	1.320	-28	2.386	3.678	22.428	1.111	2.884	1.211	4.095	23.617	16.145	19.361	59.123	-1.188	19.634	108.881
2003 I	1.223	-24	1.563	2.762	23.557	1.233	2.796	1.260	4.056	21.906	16.692	17.964	56.561	-1.147	21.700	108.722
II	958	-30	2.134	3.062	23.287	1.345	2.847	1.295	4.142	22.870	17.058	18.394	58.322	-1.173	20.486	109.471
III	3.001	-15	2.969	5.955	23.022	1.298	2.931	1.106	4.037	22.418	16.971	18.036	57.425	-1.188	19.598	110.146
IV	2.989	-16	3.797	6.770	21.010	1.410	2.925	1.278	4.203	24.080	15.675	18.678	58.432	-1.474	19.544	109.894
2004 I	2.428	-17	3.360	5.771	24.018	2.875	3.265	1.502	4.768	23.155	16.798	19.455	59.408	-1.516	20.510	115.834
II	2.886	-16	3.934	6.803	24.158	3.128	3.496	1.525	5.021	24.069	17.590	20.611	62.270	-1.587	21.786	121.579
III	3.281	-7	3.487	6.761	23.839	4.516	3.937	1.644	5.581	24.185	16.191	21.372	61.748	-1.556	23.110	123.999
IV	2.305	-39	4.025	6.289	24.496	5.487	4.085	1.627	5.713	24.023	16.190	22.033	62.246	-1.542	22.759	125.448
2005 I	2.495	-20	2.590	5.065	25.166	5.714	4.223	1.661	5.885	24.331	17.304	22.224	63.859	-1.470	22.253	126.471
II	3.050	-31	2.897	5.917	28.538	6.165	4.399	1.659	6.058	24.142	18.173	23.612	65.928	-1.483	23.395	134.519
III	4.749	-24	2.148	6.872	26.630	6.250	4.759	1.631	6.391	26.227	17.223	24.661	68.111	-1.490	23.500	136.262
IV	3.862	-3	3.517	7.377	26.774	6.021	5.007	1.729	6.736	26.014	17.667	25.164	68.844	-1.536	25.099	139.315
2006 I	3.796	-19	3.075	6.852	26.983	5.921	5.486	1.920	7.406	25.026	19.521	23.624	68.172	-1.582	25.729	139.481
II	4.170	-26	3.621	7.765	26.729	6.176	5.702	1.886	7.588	25.459	20.803	23.902	70.164	-1.506	26.231	143.147
III	4.494	-7	3.191	7.678	27.589	6.044	5.984	2.333	8.317	27.061	19.850	24.433	71.344	-1.535	26.351	145.788
IV	4.436	-29	2.249	6.656	27.568	6.303	6.023	2.391	8.414	27.150	20.264	24.665	72.079	-1.361	26.672	146.331

Liabilities **Passif**								
Bankers' acceptances and paper **Acceptations bancaires et papier**	Long-term debt **Engagements à long terme**	Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe**	Loans and overdrafts **Emprunts et découverts**	Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	2006
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224	59,509	25,232	6,132	5,424	5,345	20,615	139,481	2006 I
17,056	61,781	25,928	6,190	5,316	5,567	21,310	143,147	II
17,542	63,200	25,716	6,117	5,535	5,445	22,233	145,788	III
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	IV

D4 Life insurers (including accident and sickness branches) and segregated funds

Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**	Securities **Titres**: Government of Canada **Gouvernement du Canada**: Treasury bills **Bons du Trésor**	Securities **Titres**: Government of Canada **Gouvernement du Canada**: Bonds **Obligations**	Securities **Titres**: Provincial and municipal **Provinces et municipalités**	Securities **Titres**: Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Securities **Titres**: Corporate bonds **Obligations des sociétés**	Securities **Titres**: Corporate shares **Actions des sociétés**	Securities **Titres**: Total **Total**	Mortgages **Prêts hypothécaires**: Residential **Habitation**	Mortgages **Prêts hypothécaires**: Non-residential **Immeubles non résidentiels**	Mortgages **Prêts hypothécaires**: Total **Total**	Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137
IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768
IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161
II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,825	39,657	51,218
IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004 I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729
II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187
III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938
IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840
II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,908
III	1,912	2,537	19,906	42,898	8,500	60,483	12,683	147,007	13,756	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373
IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006 I	1,208	1,972	18,381	43,229	7,316	62,498	13,794	147,190	13,865	25,790	39,655	5,831	4,990	59,796	258,670	153,610	44,844	60,216
II	1,228	1,938	17,020	44,115	7,731	63,837	14,183	148,824	13,992	25,802	39,794	5,850	5,065	60,719	261,480	155,830	44,062	61,588
III	1,434	2,793	16,487	44,853	7,561	64,223	14,614	150,531	14,255	26,160	40,415	5,975	5,102	66,695	270,152	157,814	48,082	64,256
IV	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres** — Government of Canada **Gouvernement du Canada** — Treasury bills **Bons du Trésor**	Securities **Titres** — Government of Canada **Gouvernement du Canada** — Bonds **Obligations**	Securities **Titres** — Provincial and municipal **Provinces et munici-palités**	Securities **Titres** — Short-term paper and bankers' accept-ances **Papier à court terme et accep-tations bancaires**	Securities **Titres** — Corporate bonds **Obliga-tions des sociétés**	Securities **Titres** — Corporate shares **Actions des sociétés**	Securities **Titres** — Total **Total**	Mortgages **Prêts hypothécaires** — Residential **Habitation**	Mortgages **Prêts hypothécaires** — Non-residential **Immeubles non résidentiels**	Mortgages **Prêts hypothécaires** — Total **Total**	Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at market value **Total de l'actif ou du passif à la valeur marchande**	Memo: Total assets at book value **Pour mémoire : Total de l'actif à la valeur comptable**	Liabilities to policy-holders **Engagements envers les détenteurs de polices**	End of period **En fin de période**
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37033	V37019	V37034	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	2,365	25,039	24,052	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,610	26,999	26,963	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	2,720	31,165	29,777	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	2,722	35,013	33,078	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	3,733	45,309	43,363	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784	1998
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101	1999
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860	2000
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849	2001
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412	2002
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514	2003
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178	2004
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958	2005
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273	2006
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784	1998 IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	6,665	62,628	61,199	61,897	1999 I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	6,848	67,630	65,534	66,973	II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	7,687	70,751	69,045	70,114	III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101	IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	10,539	84,449	80,548	83,746	2000 I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	8,748	87,766	83,373	86,926	II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	8,011	89,910	85,233	89,125	III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860	IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,121	84,639	84,920	83,810	2001 I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	7,698	87,334	87,853	86,251	II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	6,677	82,871	85,235	81,838	III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849	IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,694	93,529	93,251	92,236	2002 I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	9,162	90,421	91,548	89,223	II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	8,417	84,172	88,381	82,881	III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412	IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	7,721	85,247	91,696	84,014	2003 I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	7,469	90,976	92,741	89,706	II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,902	95,008	94,211	93,712	III
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514	IV
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	8,743	108,912	101,806	107,619	2004 I
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	9,621	110,173	104,496	108,942	II
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	9,737	110,335	105,305	108,455	III
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178	IV
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	9,354	121,031	111,855	119,089	2005 I
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	9,920	125,554	114,800	123,953	II
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	9,940	132,432	117,787	131,028	III
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958	IV
1,039	1,100	7,259	4,752	5,269	8,607	99,816	126,803	994	2,333	3,327	3,234	10,764	145,167	127,657	144,351	2006 I
1,265	1,590	7,230	4,313	4,317	9,226	96,398	123,074	973	2,325	3,298	3,818	10,942	142,397	130,336	141,568	II
1,218	1,643	7,231	5,034	4,939	9,208	100,015	128,070	1,018	2,404	3,422	3,967	10,992	147,669	132,470	146,806	III
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273	IV

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**: Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**: Government of Canada **Gouvernement canadien**: Treasury bills **Bons du Trésor**	Government of Canada **Gouvernement canadien**: Bonds **Obligations**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**	Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**	Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794
II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173
III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004
IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420
II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310
III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086
IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943
II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361
III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812
IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003 I	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836
II	8,627	2,966	15,326	22,020	60,396	12,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314
III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523
IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317
II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324
III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700
IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427
II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476
III	5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,296	569,898	459,075
IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006 I	6,046	4,343	14,629	36,666	53,600	15,643	42,098	172,909	4,456	140,435	10,557	501,382	624,373	494,377
II	6,283	4,222	13,292	37,630	50,425	16,107	42,234	182,922	4,315	146,139	11,194	514,764	604,584	508,473
III	6,753	3,682	12,037	38,553	53,868	16,811	42,011	193,150	4,509	146,208	11,772	529,354	626,767	521,996
IV	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		M2 (gross) **M2 (brut)**: Currency outside banks **Monnaie hors banques**: Unadjusted **Données non désaisonnalisées**	M2 (gross) **M2 (brut)**: Currency outside banks **Monnaie hors banques**: Seasonally adjusted **Données désaisonnalisées**	M2 (gross) **M2 (brut)**: Personal deposits **Dépôts des particuliers**: Chequable **Transférables par chèque**: Unadjusted **Données non désaisonnalisées**	M2 (gross) **M2 (brut)**: Personal deposits **Dépôts des particuliers**: Chequable **Transférables par chèque**: Seasonally adjusted **Données désaisonnalisées**	M2 (gross) **M2 (brut)**: Personal deposits **Dépôts des particuliers**: Non-chequable **Non transférables par chèque**	M2 (gross) **M2 (brut)**: Personal deposits **Dépôts des particuliers**: Fixed term **À terme fixe**	M2 (gross) **M2 (brut)**: Non-personal demand and notice deposits **Dépôts à vue et à préavis autres que ceux des particuliers**: Chequable **Transférables par chèque**: Unadjusted **Données non désaisonnalisées**	M2 (gross) **M2 (brut)**: Non-personal demand and notice deposits **Dépôts à vue et à préavis autres que ceux des particuliers**: Chequable **Transférables par chèque**: Seasonally adjusted **Données désaisonnalisées**	M2 (gross) **M2 (brut)**: Non-personal demand and notice deposits **Dépôts à vue et à préavis autres que ceux des particuliers**: Non-chequable **Non transférables par chèque**	M2 (gross) **M2 (brut)**: Adjustments to M2 (gross) **Ajustements à M2 (brut)**	M3 (gross) **M3 (brut)**: M2 (gross) Total **Total de M2 (brut)**: Unadjusted **Données non désaisonnalisées**	M3 (gross) **M3 (brut)**: M2 (gross) Total **Total de M2 (brut)**: Seasonally adjusted **Données désaisonnalisées**	M3 (gross) **M3 (brut)**: Non-personal term deposits **Dépôts à terme autres que ceux des particuliers**	M3 (gross) **M3 (brut)**: Foreign currency deposits of residents **Dépôts en monnaies étrangères des résidents**	M3 (gross) **M3 (brut)**: Adjustments to M3 (gross) **Ajustements à M3 (brut)**	M3 (gross) **M3 (brut)**: M3 (gross) Total **Total de M3 (brut)**: Unadjusted **Données non désaisonnalisées**	M3 (gross) **M3 (brut)**: M3 (gross) Total **Total de M3 (brut)**: Seasonally adjusted **Données désaisonnalisées**
		V37173	V37148	V41552775	V41552802	V36818	V36823	V41552777	V41552803	V36828	V41552789	V41552786	V41552796	V36830	V36876	V37250	V41552785	V41552794
2004	F	40.267	40.843	105.351	105.789	70.181	249.588	131.274	133.207	6.597	856	604.113	606.176	154.912	74.321	-4.737	828.608	832.276
	M	40.195	40.943	104.245	106.325	72.390	248.863	130.089	133.963	6.581	935	603.297	607.798	163.530	72.886	-6.257	833.455	838.545
	A	40.670	41.201	107.301	107.424	73.777	247.001	134.238	136.497	6.816	905	610.708	611.891	163.045	75.049	-5.451	843.351	846.335
	M	41.202	41.425	109.379	108.897	75.248	245.426	136.428	138.060	7.214	908	615.804	616.816	166.399	77.422	-4.891	854.735	856.445
	J	41.702	41.629	110.975	109.774	76.906	245.257	139.063	138.360	7.748	830	622.480	620.732	162.976	78.091	-5.216	858.331	854.677
	J	42.173	41.773	111.722	110.817	76.830	246.433	138.666	138.147	7.709	883	624.415	622.766	165.577	77.032	-5.568	861.457	859.541
	A	42.229	41.926	111.721	111.191	77.020	247.108	137.533	137.988	7.596	887	624.093	624.558	170.068	79.424	-5.764	867.820	868.184
	S	42.364	42.055	110.709	110.844	77.125	247.392	138.088	138.087	7.569	848	624.094	625.314	175.618	77.992	-5.742	871.962	872.344
	O	42.532	42.252	111.559	112.393	77.070	248.035	139.223	138.425	7.579	893	626.891	627.955	180.192	79.003	-5.839	880.247	881.828
	N	42.357	42.185	111.625	111.887	77.707	249.437	140.065	138.303	7.633	717	629.542	628.553	187.613	78.485	-6.328	889.312	888.276
	D	43.139	42.442	113.897	112.931	78.271	250.521	147.662	141.951	7.716	321	641.527	634.741	193.504	80.029	-6.196	908.865	898.857
2005	J	42.557	42.677	113.792	113.850	79.377	250.705	143.975	143.314	8.018	498	638.921	638.537	190.547	78.153	-5.626	901.996	903.184
	F	42.178	42.780	113.896	114.352	80.452	251.482	142.367	144.500	8.146	457	638.977	641.155	206.049	75.790	-6.833	913.983	917.522
	M	42.124	42.907	112.699	115.069	81.158	252.304	141.288	145.486	8.077	453	638.104	643.097	214.352	74.569	-7.571	919.454	924.689
	A	42.500	43.033	115.664	115.823	81.161	252.636	145.816	148.020	8.316	246	646.340	647.396	212.346	77.977	-8.390	928.273	931.156
	M	43.068	43.291	116.417	115.883	81.340	252.457	147.966	149.431	8.654	69	649.971	650.834	216.317	77.159	-7.538	935.909	937.713
	J	43.645	43.554	117.631	116.421	81.989	252.453	150.757	149.670	8.681	190	655.347	653.148	224.664	77.027	-7.398	949.640	945.506
	J	44.141	43.720	119.365	118.267	82.415	252.422	147.890	147.177	8.631	128	654.993	652.946	228.202	79.123	-7.923	954.395	952.419
	A	44.164	43.877	118.252	117.682	82.754	252.927	146.106	146.708	8.899	60	653.162	653.871	231.155	78.864	-8.195	954.986	955.363
	S	44.350	44.027	118.769	118.910	83.130	252.511	149.102	149.358	9.053	-37	656.878	658.232	229.037	79.321	-7.325	957.911	958.517
	O	44.440	44.154	119.477	120.308	83.703	252.497	151.785	151.071	9.724	22	661.648	662.859	227.110	81.779	-7.611	962.926	964.371
	N	44.567	44.400	120.261	120.641	84.121	253.024	153.183	151.421	9.863	170	665.189	664.526	227.512	81.737	-7.555	966.883	966.061
	D	45.321	44.593	122.612	121.562	84.308	254.031	159.424	153.326	10.564	112	676.372	669.248	224.575	83.994	-6.965	977.976	967.715
2006	J	44.660	44.779	121.968	122.022	85.194	255.215	154.276	153.736	9.603	193	671.110	670.810	221.844	80.372	-6.955	966.371	967.782
	F	44.375	45.009	121.717	122.195	85.694	257.974	154.368	156.695	9.612	204	673.943	676.192	226.694	84.341	-7.541	977.437	980.949
	M	44.515	45.338	119.712	122.303	86.018	261.568	154.619	159.134	8.927	36	675.394	680.712	231.474	86.687	-8.138	985.416	990.598
	A	45.002	45.543	123.053	123.230	86.106	264.651	159.384	161.591	9.187	-1.247	686.137	686.961	224.201	84.531	-6.933	987.937	990.836
	M	45.383	45.611	124.391	123.771	83.155	265.812	161.921	163.228	9.033	-1.291	688.404	689.046	229.492	86.743	-8.141	996.498	998.353
	J	45.848	45.743	124.537	123.294	83.033	268.093	167.109	165.725	9.286	-1.139	696.766	694.329	232.186	87.965	-7.088	1.009.830	1.005.542
	J	46.380	45.937	125.059	123.832	82.874	271.357	169.731	168.837	9.054	-1.277	703.178	700.939	229.130	89.268	-7.770	1.013.806	1.011.899
	A	46.114	45.841	124.352	123.754	83.372	274.304	169.122	170.003	8.849	-1.054	705.059	706.114	236.446	88.575	-8.459	1.021.622	1.022.233
	S	46.769	46.428	124.413	124.590	83.483	277.188	171.801	172.289	9.297	-1.334	711.617	713.167	240.608	90.437	-7.549	1.035.114	1.035.859
	O	46.936	46.650	124.403	125.230	84.032	277.612	175.373	174.657	9.280	-1.010	716.626	717.980	242.023	93.156	-8.098	1.043.707	1.044.823
	N	47.117	46.947	126.078	126.538	85.514	278.716	178.987	177.075	8.992	-1.115	724.289	723.837	244.297	97.831	-10.332	1.056.085	1.055.260
	D	48.035	47.254	129.534	128.397	86.634	279.201	185.622	178.446	9.384	-1.318	737.093	729.171	245.212	103.081	-9.961	1.075.425	1.064.503
2007	J	47.246 R	47.369 R	127.598 R	127.650 R	87.729	279.482	179.762 R	179.226 R	9.328	-1.097	730.050 R	729.781 R	244.442 R	102.865 R	-11.959 R	1.065.396 R	1.066.996 R
	F	46.824	47.493	127.870	128.367	88.471	280.513	176.915	179.579	9.096	-1.122	728.568	730.964	253.487	102.551	-14.865	1.069.741	1.073.322
	M																	

M2+ (gross) M2+ (brut) — M2 (gross) Total / Total de M2 (brut): Unadjusted / Données non désaisonnalisées	M2 (gross) Total / Total de M2 (brut): Seasonally Adjusted / Données désaisonnalisées	Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire — Total deposits / Total des dépôts: Unadjusted / Données non désaisonnalisées	Trust and mortgage loan companies — Total deposits: Seasonally Adjusted / Données désaisonnalisées	Trust and mortgage loan companies — Of which: Tax-sheltered / Dont : Abris fiscaux	Credit unions and caisses populaires / Caisses populaires et credit unions — Total deposits / Total des dépôts: Unadjusted / Données non désaisonnalisées	Credit unions and caisses populaires — Total deposits: Seasonally adjusted / Données désaisonnalisées	Credit unions and caisses populaires — Of which: Tax-sheltered / Dont : Abris fiscaux	Life insurance company individual annuities / Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions / Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds / Fonds communs de placement du marché monétaire	Adjustments to M2+ (gross) / Ajustements à M2+ (brut)	M2+ (gross) Total / Total de M2+ (brut): Unadjusted / Données non désaisonnalisées	M2+ (gross) Total / Total de M2+ (brut): Seasonally adjusted / Données désaisonnalisées	Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois
V41552786	V41552796	V37325	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V41552788	V41552798	
604,113	606,176	9,682	9,682	1,695	134,339	135,336	34,160	40,218	7,773	54,110	-1,382	848,852	851,957	2004 F
603,297	607,798	9,772	9,772	1,698	134,899	135,907	34,490	40,099	7,814	54,319	-1,134	849,066	854,554	M
610,708	611,891	9,876	9,876	1,700	136,036	136,573	34,681	39,980	7,847	54,164	-991	857,621	859,731	A
615,804	616,816	9,993	9,993	1,700	137,472	137,155	34,723	39,865	7,875	54,741	-950	864,800	865,518	M
622,480	620,732	10,109	10,109	1,699	139,047	138,081	34,764	39,749	7,863	54,355	-920	872,683	869,967	J
624,415	622,766	10,222	10,222	1,698	139,632	138,802	34,800	39,700	7,851	54,013	-940	874,893	872,269	J
624,093	624,558	10,334	10,334	1,695	139,606	139,393	34,830	39,714	7,833	53,672	-995	874,258	874,152	A
624,094	625,314	10,445	10,445	1,692	140,480	140,340	34,860	39,729	7,820	52,631	-1,059	874,140	874,874	S
626,891	627,955	10,516	10,516	1,689	141,111	141,099	34,960	39,626	7,840	52,095	-1,199	876,880	877,665	O
629,542	628,553	10,548	10,548	1,685	142,034	142,039	35,127	39,410	7,878	51,061	-1,396	879,077	878,014	N
641,527	634,741	10,580	10,580	1,680	143,717	143,303	35,294	39,194	7,895	51,384	-1,646	892,652	885,616	D
638,921	638,537	10,660	10,660	1,702	144,049	144,212	35,543	39,052	7,906	51,188	-1,582	890,193	890,476	2005 J
638,977	641,155	10,779	10,779	1,748	143,753	144,844	35,855	38,990	7,936	50,597	-1,209	889,823	893,616	F
638,104	643,097	10,897	10,897	1,794	144,327	145,459	36,166	38,928	7,981	50,663	-904	889,997	896,187	M
646,340	647,396	11,005	11,005	1,818	145,460	146,111	36,344	39,029	8,028	50,294	-714	899,442	901,373	A
649,971	650,834	11,098	11,098	1,818	147,071	146,801	36,372	39,300	8,060	49,799	-620	904,678	905,375	M
655,347	653,148	11,191	11,191	1,818	148,995	147,935	36,399	39,571	8,061	49,485	-615	912,034	908,581	J
654,993	652,946	11,286	11,286	1,814	149,556	148,659	36,429	39,587	8,051	48,841	-684	911,630	908,519	J
653,162	653,871	11,386	11,386	1,805	149,786	149,573	36,462	39,353	8,067	48,510	-578	909,685	909,774	A
656,878	658,232	11,485	11,485	1,797	150,986	150,758	36,494	39,123	8,099	48,299	-564	914,305	914,932	S
661,648	662,859	11,612	11,612	1,794	151,881	151,860	36,524	38,943	8,125	48,299	-790	919,717	920,479	O
665,189	664,526	11,766	11,766	1,795	152,599	152,624	36,553	38,809	8,171	47,896	-1,126	923,305	922,320	N
676,372	669,248	11,920	11,920	1,796	153,790	153,289	36,581	38,676	8,224	47,616	-1,524	935,075	927,924	D
671,110	670,810	12,230	12,230	1,773	154,236	154,385	36,716	38,530	8,291	46,280	-1,745	928,932	929,285	2006 J
673,943	676,192	12,674	12,674	1,727	154,265	155,454	36,946	38,381	8,392	45,434	-1,717	931,372	935,266	F
675,394	680,712	13,118	13,118	1,680	155,198	156,437	37,175	38,233	8,461	44,989	-1,487	933,905	940,453	M
686,137	686,961	12,304	12,304	1,655	156,483	157,222	37,306	38,100	8,524	43,915	-238	945,226	947,106	A
688,404	689,046	12,417	12,417	1,653	158,318	158,067	37,328	37,989	8,605	43,557	-305	948,985	949,787	M
696,766	694,329	12,529	12,529	1,650	160,077	158,923	37,349	37,879	8,680	43,899	-371	959,459	955,877	J
703,178	700,939	12,646	12,646	1,650	161,179	160,210	37,364	37,828	8,749	44,144	-377	967,346	964,125	J
705,059	706,114	12,771	12,771	1,653	162,154	161,940	37,375	37,835	8,803	44,643	-324	970,942	971,323	A
711,617	713,167	12,894	12,894	1,655	162,792	162,500	37,385	37,843	8,871	45,715	-271	979,462	979,981	S
716,626	717,980	12,990	12,990	1,658	163,362 R	163,337 R	37,418	37,775	8,919	45,919	-211	985,379 R	986,027 R	O
724,289	723,837	13,060	13,060	1,663	164,940 R	164,980 R	37,473	37,634	8,988	46,042	-145	994,807 R	993,806 R	N
737,093	729,171	13,129	13,129	1,667	165,544 R	164,973 R	37,527	37,493	9,047	46,881	-79	1,009,108 R	1,001,334 R	D
730,050 R	729,781 R	13,356 E	13,356 E	1,646 E	165,444 ER	165,590 ER	37,679 E	37,345 E	9,058	46,526	-9 E	1,001,769 E	1,002,173 E	2007 J
728,568	730,964				166,290 E	167,581 E	37,915 E		9,110 E	46,650				F
														M

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		M2++ (gross) **M2++ (brut)** — M2+ (gross) Total **Total de M2+ (brut)** — Unadjusted **Données non désaisonnalisées**	M2++ (gross) **M2++ (brut)** — Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** — Unadjusted **Données non désaisonnalisées**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** — Seasonally adjusted **Données désaisonnalisées**	Non-money market mutual funds **Fonds communs de placement autres que ceux du marché monétaire** — Unadjusted **Données non désaisonnalisées**	Non-money market mutual funds **Fonds communs de placement autres que ceux du marché monétaire** — Seasonally adjusted **Données désaisonnalisées**	M2++ (gross) Total **Total de M2++ (brut)** — Unadjusted **Données non désaisonnalisées**	M2++ (gross) Total **Total de M2++ (brut)** — Seasonally adjusted **Données désaisonnalisées**	M1+ (gross) **M1+ (brut)** — Unadjusted **Données non désaisonnalisées**	M1+ (gross) **M1+ (brut)** — Seasonally adjusted **Données désaisonnalisées**	M1++ (gross) **M1++ (brut)** — Unadjusted **Données non désaisonnalisées**	M1++ (gross) **M1++ (brut)** — Seasonally adjusted **Données désaisonnalisées**
		V41552788	V37255	V37147	V37256	V37149	V41552790	V41552801	V37258	V37151	V37259	V37152
2004	F	848,852	21,693	21,919	360,728	359,024	1,231,273	1,232,900	311,578	315,555	401,831	405,419
	M	849,066	21,545	21,744	365,222	361,394	1,235,833	1,237,691	309,800	317,448	402,273	409,400
	A	857,621	21,528	21,659	367,025	364,104	1,246,173	1,245,495	318,663	322,308	412,955	415,372
	M	864,800	21,519	21,580	367,247	365,436	1,253,566	1,252,534	324,819	325,200	421,159	421,635
	J	872,683	21,467	21,466	368,793	367,391	1,262,944	1,258,823	330,832	327,963	429,401	425,723
	J	874,893	21,418	21,350	369,873	369,460	1,266,184	1,263,079	331,861	328,719	430,344	427,227
	A	874,258	21,344	21,198	370,543	371,500	1,266,145	1,266,851	330,331	329,041	428,921	427,979
	S	874,140	21,278	21,032	371,620	373,807	1,267,038	1,269,713	330,397	329,920	429,098	429,225
	O	876,880	21,234	20,914	372,401	376,468	1,270,515	1,275,047	332,597	332,058	431,250	431,465
	N	879,077	21,173	20,901	374,032	378,689	1,274,282	1,277,604	333,176	331,527	432,415	431,377
	D	892,652	20,334	20,486	379,721	380,562	1,292,707	1,286,665	343,465	336,978	443,257	437,178
2005	J	890,193	19,640	19,815	380,935	381,342	1,290,769	1,291,633	338,940	339,577	440,164	440,877
	F	889,823	19,546	19,815	387,414	385,142	1,296,783	1,298,572	336,831	341,119	439,270	443,233
	M	889,997	19,368	19,612	391,664	387,273	1,301,028	1,303,072	334,540	342,855	437,657	445,552
	A	899,442	19,223	19,384	392,958	389,532	1,311,623	1,310,290	342,485	346,167	446,107	448,438
	M	904,678	19,152	19,247	394,846	392,669	1,318,676	1,317,290	346,217	346,428	450,615	450,875
	J	912,034	19,071	19,079	397,891	396,387	1,328,996	1,324,047	351,775	348,228	456,965	452,620
	J	911,630	18,976	18,899	401,020	400,555	1,331,627	1,327,974	350,881	347,182	456,509	452,748
	A	909,685	18,893	18,725	403,649	404,831	1,332,227	1,333,330	347,574	346,371	453,832	452,923
	S	914,305	18,831	18,555	406,510	409,297	1,339,646	1,342,783	351,733	351,423	458,556	458,871
	O	919,717	18,782	18,441	407,701	412,781	1,346,201	1,351,700	355,456	355,012	463,610	463,939
	N	923,305	18,612	18,320	410,653	416,341	1,352,569	1,356,981	357,610	356,166	466,412	465,656
	D	935,075	17,913	18,079	420,384	421,161	1,373,372	1,367,165	365,992	359,291	475,809	469,503
2006	J	928,932	17,852	18,034	423,717	424,121	1,370,501	1,371,440	359,412	360,218	469,330	470,274
	F	931,372	17,698	17,987	429,916	426,945	1,378,985	1,380,199	359,623	364,150	470,101	474,337
	M	933,905	17,549	17,811	434,934	429,772	1,386,388	1,388,036	358,457	367,404	468,654	477,199
	A	945,226	17,520	17,680	436,942	432,705	1,399,688	1,397,491	367,862	371,646	478,647	480,961
	M	948,985	17,323	17,434	438,273	435,447	1,404,581	1,402,667	373,243	373,227	481,075	481,027
	J	959,459	17,259	17,272	439,114	437,373	1,415,832	1,410,521	380,016	375,892	488,012	483,139
	J	967,346	17,190	17,107	440,288	439,802	1,424,824	1,421,034	383,722	379,506	491,342	487,100
	A	970,942	17,112	16,934	441,001	442,488	1,429,054	1,430,745	382,651	381,441	490,500	489,615
	S	979,462	17,057	16,767	441,946	445,446	1,438,464	1,442,195	385,800	385,627	494,170	494,641
	O	985,379 R	17,010	16,674	443,890	449,927	1,446,279 R	1,452,628 R	389,898 R	389,558 R	498,908 R	499,413 R
	N	994,807 R	16,773	16,486	446,814	453,453	1,458,394 R	1,463,745 R	395,763 R	394,380 R	506,025 R	505,426 R
	D	1,009,108 R	15,560	15,725	461,723	462,498	1,486,391 R	1,479,557 R	406,583 R	399,153 R	518,405 R	511,552 R
2007	J	1,001,769 E	15,546	15,720	466,825	467,112	1,484,140 E	1,485,005 E	398,358 ER	399,324 ER	511,418 ER	512,545 ER
	F		15,457 R	15,738 R	475,492	471,934			395,550 E	400,501 E	509,209 E	513,794 E
	M		15,340	15,584								

E2 Selected credit measures
Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2003	M	146,975	146,632	227	227	18,505	18,538	4,474	4,474	19,837	20,018	35,796	1,613	227,427	227,771
	A	148,101	148,265	235	235	18,613	18,688	4,480	4,480	19,952	20,102	35,998	1,534	228,913	229,601
	M	149,197	149,455	256	256	18,760	18,848	4,494	4,494	20,654	20,789	36,586	1,581	231,528	231,895
	J	151,188	150,687	277	277	18,952	19,011	4,508	4,508	21,003	21,208	36,912	1,645	234,485	233,879
	J	153,913	153,792	296	296	19,127	19,142	4,519	4,519	20,942	21,064	37,519	1,176	237,492	237,005
	A	154,012	153,674	315	315	19,297	19,258	4,526	4,526	20,884	20,932	37,888	1,178	238,100	237,417
	S	156,113	155,118	334	334	19,480	19,348	4,533	4,533	20,907	20,842	37,630	1,171	240,167	239,080
	O	156,527	156,527	326	326	19,571	19,430	4,534	4,534	21,055	20,888	38,001	1,171	241,184	240,593
	N	157,977	158,344	293	293	19,599	19,505	4,530	4,530	21,094	20,865	38,080	1,209	242,782	242,529
	D	160,973	160,668	260	260	19,612	19,604	4,526	4,526	21,915	21,621	37,554	-	244,840	244,182
2004	J	161,462	161,926	240	240	19,594	19,700	4,536	4,536	22,124	21,894	37,368	-	245,324	246,151
	F	161,982	163,343	235	235	19,735	19,835	4,559	4,559	21,942	21,996	37,337	-	245,790	247,858
	M	165,232	165,058	231	231	19,972	20,019	4,582	4,582	21,722	21,976	37,329	-	249,068	249,763
	A	167,424	167,807	231	231	20,055	20,117	4,601	4,601	21,756	21,982	37,093	-	251,160	252,070
	M	170,037	170,298	236	236	20,146	20,194	4,615	4,615	21,918	22,095	36,882	-	253,834	254,166
	J	173,322	172,712	241	241	20,284	20,309	4,629	4,629	22,058	22,265	36,886	-	257,420	256,680
	J	175,775	175,538	247	247	20,351	20,333	4,642	4,642	22,127	22,238	36,772	-	259,914	259,175
	A	178,371	177,851	253	253	20,475	20,411	4,655	4,655	22,042	22,079	36,367	-	262,162	261,302
	S	180,791	179,570	258	258	20,629	20,506	4,667	4,667	22,056	21,966	35,929	-	264,330	263,121
	O	182,370	182,265	267	267	20,704	20,582	4,676	4,676	21,984	21,781	36,601	-	266,602	265,928
	N	185,447	185,836	280	280	20,739	20,676	4,682	4,682	21,943	21,664	35,681	-	268,772	268,537
	D	189,171	188,665	293	293	20,728	20,747	4,687	4,687	21,618	21,298	35,303	-	271,801	271,142
2005	J	190,410	190,952	330	330	20,712	20,836	4,704	4,704	21,396	21,190	35,054	-	272,606	273,518
	F	191,783	193,575	389	389	20,834	20,941	4,732	4,732	21,594	21,662	34,705	-	274,037	276,368
	M	194,909	194,952	447	447	20,980	21,034	4,760	4,760	21,684	21,962	35,285	-	278,065	278,982
	A	195,328	196,034	483	483	21,124	21,174	4,785	4,785	21,652	21,917	37,498	-	280,869	281,980
	M	196,782	197,064	494	494	21,253	21,274	4,806	4,806	21,568	21,785	39,869	-	284,772	284,941
	J	199,565	198,844	505	505	21,372	21,375	4,827	4,827	21,554	21,749	40,735	-	288,559	287,607
	J	200,352	199,972	518	518	21,494	21,464	4,845	4,845	21,644	21,742	42,856	-	291,708	290,753
	A	202,712	201,996	535	535	21,630	21,558	4,858	4,858	22,049	22,075	43,065	-	294,849	293,926
	S	205,633	204,170	551	551	21,739	21,620	4,871	4,871	22,681	22,569	43,336	-	298,811	297,401
	O	206,212	205,982	560	560	21,764	21,652	4,884	4,884	22,980	22,742	44,246	-	300,647	300,053
	N	206,703	207,039	562	562	21,830	21,783	4,899	4,899	23,016	22,692	45,407	-	302,417	302,348
	D	209,099	208,450	563	563	21,874	21,904	4,914	4,914	23,038	22,692	46,154	-	305,641	304,999
2006	J	209,087	209,696	569	569	21,880	22,007	4,933	4,933	22,847	22,646	47,667	-	306,983	307,932
	F	208,146	210,213	579	579	21,983	22,090	4,956	4,956	22,474	22,550	49,634	-	307,771	310,337
	M	210,974	211,233	589	589	22,100	22,158	4,978	4,978	22,146	22,447	51,021	-	311,808	312,812
	A	212,726	213,734	601	601	22,193	22,242	5,002	5,002	22,072	22,362	51,104	-	313,699	314,935
	M	216,630	216,956	614	614	22,398	22,406	5,028	5,028	22,148	22,398	50,690	-	317,508	317,481
	J	219,413	218,568	627	627	22,569	22,562	5,053	5,053	22,342	22,537	50,765	-	320,768	319,601
	J	220,742	220,235	642	642	22,602	22,568	5,071	5,071	22,700	22,802	51,068R	-	322,825R	321,755R
	A	222,417	221,553	659	659	22,640	22,569	5,084	5,084	23,068	23,086	51,521R	-	325,389R	324,459R
	S	225,225	223,515	675	675	22,704	22,591	5,096	5,096	23,445	23,312	51,723R	-	328,868R	327,346R
	O	223,855	223,503	691	691	22,727R	22,621R	5,111	5,111	23,678	23,415	53,731R	-	329,793R	329,332R
	N	223,781	224,107	706	706	22,703	22,658	5,129	5,129	23,936	23,590	56,438R	-	332,692R	332,748R
	D	225,686	224,976	721	721	22,668R	22,700R	5,146	5,146	24,096	23,726	57,569R	-	335,887R	335,193R
2007	J	226,173R	226,858R	736E	736E	22,668ER	22,792ER	5,167E	5,167E	23,848E	23,655E	58,436ER	-	337,029E	338,022E
	F	226,159	228,477			22,747E	22,852E					58,978E	-		
	M														

Residential mortgage credit / Crédit hypothécaire à l'habitation: Chartered banks / Banques à charte — Unadjusted / Données non désaisonnalisées	Chartered banks / Banques à charte — Seasonally adjusted / Données désaisonnalisées	Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire — Unadjusted / Données non désaisonnalisées	Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire — Seasonally adjusted / Données désaisonnalisées	Credit unions and caisses populaires / Caisses populaires et credit unions — Unadjusted / Données non désaisonnalisées	Credit unions and caisses populaires / Caisses populaires et credit unions — Seasonally adjusted / Données désaisonnalisées	Life insurance companies / Compagnies d'assurance vie — Unadjusted / Données non désaisonnalisées	Life insurance companies / Compagnies d'assurance vie — Seasonally adjusted / Données désaisonnalisées	Pension funds / Caisses de retraite	Non-depository credit intermediaries and other financial institutions / Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities / Titres hypothécaires garantis en vertu de la LNH	Special-purpose coporations (securitization) / Sociétés spécialisées (titrisation)	Total residential mortgage credit / Ensemble du crédit hypothécaire à l'habitation — Unadjusted / Données non désaisonnalisées	Total residential mortgage credit / Ensemble du crédit hypothécaire à l'habitation — Seasonally adjusted / Données désaisonnalisées	Total household credit / Ensemble des crédits aux ménages — Unadjusted / Données non désaisonnalisées	Total household credit / Ensemble des crédits aux ménages — Seasonally adjusted / Données désaisonnalisées	Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois	
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415		
320,644	320,644	5,788	5,788	66,637	66,994	15,987	15,987	9,118	24,108	44,939	15,251	502,471	504,953	729,898	732,724	2003	M
322,187	322,187	5,919	5,919	67,082	67,520	15,845	15,845	9,188	24,119	46,171	15,125	505,635	508,543	734,549	738,144		A
326,281	326,281	5,971	5,971	67,770	68,070	15,801	15,801	9,206	24,150	45,617	15,147	509,942	512,436	741,470	744,331		M
326,656	326,656	6,022	6,022	68,692	68,692	15,756	15,756	9,223	24,203	47,219	15,170	512,942	514,859	747,427	748,738		J
331,002	331,002	6,075	6,075	69,534	69,320	15,692	15,692	9,221	24,240	48,986	15,001	519,752	519,189	757,244	756,194		J
335,243	335,243	6,128	6,128	70,181	69,981	15,609	15,609	9,199	24,257	48,892	14,642	524,149	522,966	762,248	760,383		A
336,713	336,713	6,180	6,180	70,872	70,647	15,526	15,526	9,178	24,296	52,191	14,444	529,399	527,409	769,566	766,490		S
336,807	336,807	6,225	6,225	71,567	71,294	15,490	15,490	9,153	24,406	55,415	14,441	533,505	531,026	774,689	771,619		O
341,485	341,485	6,264	6,264	72,190	71,925	15,498	15,498	9,126	24,567	55,165	14,469	538,763	536,050	781,546	778,578		N
340,881	340,881	6,302	6,302	72,734	72,490	15,505	15,505	9,098	24,724	57,248	14,498	540,990	538,796	785,830	782,978		D
340,779	340,779	6,357	6,357	73,099	73,059	15,496	15,496	9,139	24,845	59,990	14,461	544,166	543,384	789,490	789,535	2004	J
341,868	341,868	6,427	6,427	73,398	73,643	15,472	15,472	9,245	24,931	60,390	14,317	546,046	547,353	791,836	795,210		F
340,633	340,633	6,496	6,496	73,832	74,277	15,447	15,447	9,351	25,033	62,719	14,227	547,737	550,760	796,805	800,523		M
342,765	342,765	6,565	6,565	74,418	74,945	15,410	15,410	9,433	25,119	64,827	14,430	552,967	556,344	804,127	808,414		A
347,319	347,319	6,631	6,631	75,237	75,607	15,360	15,360	9,489	25,187	64,581	14,699	558,503	561,350	812,336	815,516		M
349,932	349,932	6,697	6,697	76,290	76,299	15,310	15,310	9,544	25,280	66,778	14,908	564,739	566,910	822,159	823,590		J
353,130	353,130	6,773	6,773	77,185	76,942	15,294	15,294	9,630	25,382	69,381	15,063	571,838	571,185	831,752	830,359		J
357,745	357,745	6,860	6,860	77,840	77,598	15,310	15,310	9,749	25,486	69,556	15,282	577,828	576,499	839,990	837,801		A
358,851	358,851	6,946	6,946	78,514	78,243	15,326	15,326	9,866	25,601	71,711	15,577	582,393	580,182	846,723	843,303		S
362,025	362,025	7,024	7,024	79,224	78,904	15,369	15,369	9,951	25,682	73,558	15,895	588,727	585,819	855,328	851,747		O
367,580	367,580	7,094	7,094	79,916	79,603	15,437	15,437	10,003	25,731	73,020	15,160	593,942	590,796	862,714	859,334		N
368,011	368,011	7,165	7,165	80,433	80,134	15,505	15,505	10,055	25,792	75,720	15,691	598,373	595,778	870,174	866,921		D
366,923	366,923	7,279	7,279	80,739	80,686	15,460	15,460	10,108R	25,837	78,332	15,960	600,637R	599,754R	873,243R	873,273R	2005	J
368,233	368,233	7,427	7,427	80,930	81,212	15,309	15,309	10,157R	25,865	78,271	16,232	602,422R	603,973R	876,459R	880,341R		F
367,230	367,230	7,574	7,574	81,259	81,786	15,157	15,157	10,205R	25,903	80,639	16,546	604,514R	608,043R	882,578R	887,025R		M
368,326	368,326	7,703	7,703	81,837	82,443	15,041	15,041	10,292R	25,992	82,736	16,718	608,644R	612,445R	889,513R	894,425R		A
372,765	372,765	7,807	7,807	82,746	83,176	14,967	14,967	10,417R	26,123	82,574	16,920	614,318R	617,533R	899,091R	902,474R		M
375,561	375,561	7,910	7,910	83,968	83,982	14,893	14,893	10,541R	26,274	84,420	17,117	620,683R	623,021R	909,242R	910,629R		J
380,301	380,301	7,994	7,994	85,044	84,772	14,827	14,827	10,678R	26,489	85,884	17,527	628,745R	628,014R	920,453R	918,767R		J
385,007	385,007	8,061	8,061	85,892	85,607	14,768	14,768	10,830R	26,744	85,574	18,124	635,000R	633,570R	929,849R	927,496R		A
385,637	385,637	8,127	8,127	86,737	86,417	14,709	14,709	10,979R	27,004	89,702	18,742	641,637R	639,247R	940,448R	936,647R		S
386,453	386,453	8,175	8,175	87,649	87,287	14,724	14,724	11,040R	27,222	93,863	19,226	648,351R	645,031R	948,997R	945,085R		O
391,169	391,169	8,207	8,207	88,559	88,211	14,810	14,810	11,014R	27,394	93,924	19,387	654,462R	650,896R	956,879R	953,244R		N
391,632	391,632	8,239	8,239	89,290	88,943	14,895	14,895	10,987R	27,557	97,010	19,702	659,312R	656,295R	964,953R	961,293R		D
390,442	390,442	8,293	8,293	89,755	89,690	14,925	14,925	11,042R	27,635	100,447	20,172	662,710R	661,769R	969,694R	969,702R	2006	J
392,431	392,431	8,369	8,369	90,136	90,456	14,899	14,899	11,171R	27,647	100,814	20,448	665,913R	667,707R	973,685R	978,043R		F
392,395	392,395	8,445	8,445	90,595	91,200	14,873	14,873	11,299R	27,680	103,699	20,706	669,693R	673,692R	981,501R	986,504R		M
396,096	396,096	7,430	7,430	91,265	91,954	14,876	14,876	11,458R	27,757	105,882	21,131	675,894R	680,146R	989,593R	995,081R		A
401,028	401,028	7,438	7,438	92,213	92,701	14,912	14,912	11,644R	27,866	104,352	22,515	681,968R	685,593R	999,475R	1,003,074R		M
403,707	403,707	7,445	7,445	93,397	93,415	14,948	14,948	11,830R	27,998	106,136	23,062	688,522R	691,055R	1,009,291R	1,010,657R		J
408,269	408,269	7,478	7,478	94,443	94,143	15,017	15,017	11,907R	28,123	109,260	23,431R	697,928R	697,134R	1,020,753R	1,018,889R		J
412,067	412,067	7,535	7,535	95,091	94,760	15,121	15,121	11,880R	28,238	109,456	23,601R	702,988R	701,449R	1,028,377R	1,025,909R		A
415,424	415,424	7,592	7,592	95,750	95,386	15,223	15,223	11,853R	28,366	112,078	23,706R	709,991R	707,328R	1,038,859R	1,034,674R		S
417,676	417,676	7,635	7,635	96,362R	95,968R	15,340	15,340	11,826ER	28,477R	115,054	23,935R	716,304ER	712,626ER	1,046,097ER	1,041,958ER		O
421,138	421,138	7,664	7,664	97,002R	96,626R	15,471	15,471	11,798ER	28,566R	115,752	24,257R	721,647ER	717,695ER	1,054,339ER	1,050,443ER		N
421,139	421,139	7,692	7,692	97,595R	97,213R	15,601	15,601	11,770ER	27,145R	120,198	24,587R	725,727ER	722,242ER	1,061,614ER	1,057,434ER		D
419,698	419,698	7,574E	7,574E	97,903ER	97,827ER	15,654E	15,654E	11,828E	25,683E	124,309	24,910ER	727,557E	726,581E	1,064,586E	1,064,603E	2007	J
423,492	423,492			98,305E	98,654E					124,062	25,260E						F
																	M

Millions of dollars **En millions de dollars**

Short-term business credit **Crédits à court terme aux entreprises**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Canadian dollar loans **Prêts en dollars canadiens** – Business loans **Prêts aux entreprises** – Chartered banks **Banques à charte** – Unadjusted **Données non désaisonnalisées**	Canadian dollar loans – Business loans – Chartered banks – Seasonally adjusted **Données désaisonnalisées**	Canadian dollar loans – Business loans – Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Canadian dollar loans – Business loans – Other institutions **Autres institutions**	Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bankers' acceptances **Acceptations bancaires** – Unadjusted **Données non désaisonnalisées**	Bankers' acceptances – Seasonally adjusted **Données désaisonnalisées**	Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières** – Unadjusted **Données non désaisonnalisées**	Commercial paper – Seasonally adjusted **Données désaisonalisées**	Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises**	Total short-term business credit **Ensemble des crédits à court terme aux entreprises** – Unadjusted **Données non désaisonnalisées**	Total short-term business credit – Seasonally adjusted **Données désaisonnalisées**
		V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
2003	M	125,184	124,682	16,477	24,386	20,504	15,703	42,271	41,975	17,497	17,792	741	262,764	262,252
	A	124,902	124,350	16,629	24,580	20,109	16,124	41,572	40,853	17,291	17,727	882	262,088	261,226
	M	125,243	124,839	16,752	24,565	19,119	16,725	39,759	39,644	17,408	17,697	917	260,487	260,104
	J	124,716	124,097	16,875	24,607	18,521	17,349	39,505	39,900	16,474	17,113	915	258,962	259,038
	J	124,051	123,041	16,925	24,819	18,634	17,581	38,574	38,698	16,529	16,693	806	257,919	256,783
	A	122,754	122,668	16,901	25,047	18,519	17,410	39,221	38,717	16,804	16,264	843	257,500	256,311
	S	122,363	122,312	16,868	25,277	17,345	17,242	38,834	38,497	16,494	16,123	874	255,296	254,641
	O	122,119	121,946	16,630	25,447	17,005	17,130	38,109	37,745	16,713	16,272	1,071	254,225	253,674
	N	120,626	121,016	16,201	25,569	15,854	17,074	37,556	36,862	16,787	16,049	960	250,627	250,182
	D	121,428	121,984	15,780	25,701	16,018	17,018	35,644	36,384	15,568	15,370	-575	246,582	247,789
2004	J	120,810	122,368	15,721	25,882	16,276	16,924	34,745	35,979	14,591	14,856	-768	244,180	247,359
	F	121,953	122,700	16,046	26,122	16,645	16,792	34,605	35,043	14,561	14,743	-819	245,904	247,348
	M	124,024	123,444	16,410	26,366	16,994	16,662	35,519	35,474	14,256	14,501	-866	249,364	248,760
	A	123,788	123,520	16,731	26,558	17,870	16,785	36,577	35,938	13,935	14,362	-920	251,325	250,471
	M	124,728	124,529	16,884	26,707	19,677	17,166	35,148	35,047	14,069	14,320	-1,017	253,361	252,972
	J	127,488	126,734	16,919	26,864	20,328	17,555	36,909	37,165	14,221	14,846	-1,495	258,788	258,478
	J	129,966	128,841	16,736	27,067	19,734	17,787	36,383	36,324	14,647	14,746	-1,660	260,660	259,215
	A	129,136	129,035	16,324	27,318	19,563	17,858	36,798	36,129	14,909	14,386	-1,726	260,179	258,768
	S	129,615	129,418	15,847	27,607	18,695	17,929	36,137	35,729	14,661	14,382	-1,693	258,797	258,401
	O	130,864	130,660	15,565	27,811	18,212	18,285	35,922	35,740	14,443	14,092	-1,588	259,514	259,110
	N	131,825	132,112	15,493	27,959	17,297	18,526	36,854	36,089	14,057	13,469	-1,725	260,287	260,177
	D	131,515	132,214	15,531	28,103	18,785	19,369	35,550	36,367	14,290	14,084	-1,589	261,553	263,141
2005	J	130,102	131,763	15,825	28,320	20,151	18,643	34,269	35,586	14,092	14,265	-1,560	259,843	263,199
	F	133,593	134,455	16,171	28,622	19,443	18,052	34,896	35,431	13,778	13,893	-1,416	263,139	264,794
	M	137,303	136,560	16,477	28,857	18,042	17,303	35,666	35,777	14,420	14,640	-1,453	266,614	265,785
	A	136,709	136,644	16,784	28,922	18,582	17,434	37,038	36,394	14,861	15,385	-1,490	268,840	267,752
	M	134,942	134,939	17,061	28,870	18,946	18,993	37,238	37,134	14,526	14,828	-1,483	269,093	268,551
	J	137,741	136,825	17,338	28,965	17,988	19,775	37,463	37,632	13,543	14,179	-1,429	271,384	270,602
	J	140,176	138,888	17,349	29,209	17,975	20,695	38,206	37,934	14,102	14,156	-1,605	276,106	274,272
	A	139,694	139,572	17,070	29,548	17,828	21,112	39,323	38,472	14,716	14,165	-1,785	277,506	276,016
	S	141,118	140,800	16,731	29,839	16,885	21,537	40,372	39,900	14,111	13,894	-1,721	278,870	278,948
	O	143,358	143,145	16,589	30,429	16,856	22,109	39,648	39,642	14,102	13,800	-1,874	281,216	281,178
	N	141,127	141,281	16,716	31,396	16,483	22,835	40,069	39,170	14,337	13,770	-1,605	281,358	281,562
	D	143,328	144,184	16,884	32,315	17,662	23,584	40,353	41,316	13,741	13,518	-2,189	285,678	287,468
2006	J	143,854	145,691	17,300	32,518	17,851	24,253	41,862	43,520	13,480	13,565	-1,662	289,455	293,018
	F	144,567	145,502	17,872	32,054	20,368	24,835	44,655	45,431	14,124	14,187	-1,103	297,371	299,125
	M	147,175	146,316	18,412	31,569	20,337	25,432	44,874	45,082	12,533	12,702	-878	299,455	298,313
	A	146,649	146,696	18,898	31,395	20,518	25,581	46,377	45,569	10,718	11,136	-993	299,142	297,787
	M	148,603	148,750	19,294	31,562	20,542	25,275 R	47,575	47,447	10,910	11,169	-1,357	302,405R	301,669
	J	151,095	150,120	19,711	31,752	21,060	24,974 R	47,395	47,537	11,157	11,714	-955	306,188R	305,062R
	J	150,919	149,469	19,800	32,091	20,749	24,702 R	49,360	48,867	12,025	12,053	-1,221	308,426R	306,215R
	A	151,667	151,533	19,528	32,580	19,797	24,460 R	50,186	49,033	12,650	12,151	-959	309,907R	308,454R
	S	153,385	152,929	19,183	33,028	19,735	24,219 R	49,813	49,262	11,996	11,842	-859	310,500R	310,914R
	O	153,100	152,844	19,010	33,330	20,332	24,460	50,061	50,195	12,123	11,888	-890	311,525	311,818R
	N	154,455	154,546	19,098	33,541	21,712	25,191 R	53,848	52,602	13,493	12,968	-1,297	320,041R	320,480R
	D	153,601	154,583	19,275	33,679	23,062	25,944 R	54,339	55,641	13,240	13,008	-1,273	321,867R	323,839R
2007	J	151,864	153,792	19,761E	33,767E	22,598	26,497 ER	54,741	56,942	13,038	13,079	-821R	321,444ER	325,222ER
	F	154,813	155,829			22,946	26,841 E	57,627	58,687	13,960	14,005	-583	329,304E	331,131E
	M													

Other business credit **Autres crédits aux entreprises** — Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**					Leasing receivables **Créances résultant du crédit-bail**									Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Companies d'assurance vie**	Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Non-depository credit inter-mediaries **Intermédiaires financiers autres que les institutions de dépôt**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and warrants **Actions et bons de sous-cription**	Trust units **Parts de fiducie**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**		
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412		
16.795	544	11.508	24.258	1.362	4.697	29	18.205	19.270	240.362R	272.747R	31.960R	-	641.734R	2003	M
16.851	534	11.560	24.339	1.371	4.702	27	18.035	18.840	239.317R	273.803R	32.569R	-	641.948R		A
16.837	526	11.590	24.404	1.380	4.711	26	18.179	18.960	237.767R	274.293R	33.273R	-	641.945R		M
16.787	517	11.650	24.468	1.389	4.827	25	18.323	19.171	240.783R	274.102R	34.007R	-	646.049R		J
16.894	526	11.752	24.658	1.362	4.844	24	18.334	19.415	242.479R	274.145R	35.094R	-	649.527R		J
17.022	552	11.841	24.974	1.299	4.934	23	18.213	19.649	242.140R	274.955R	36.582R	-	652.184R		A
17.056	577	11.884	25.284	1.237	4.943	22	18.094	19.885	242.272R	276.137R	37.817R	-	655.209R		S
17.294	587	11.902	25.511	1.241	4.926	21	18.144	20.044	243.777R	277.148R	38.774R	-	659.368R		O
17.406	580	11.925	25.658	1.307	4.860	21	18.357	20.142	246.729R	277.856R	39.809R	-	664.648R		N
17.404	573	11.977	25.804	1.373	4.855	20	18.570	20.275	248.665R	278.446R	41.868R	-	669.830R		D
17.367	572	12.026	25.872	1.443	4.871	19	18.810	20.437	249.667R	279.512R	43.460R	-	674.058R	2004	J
17.193	577	12.008	25.860	1.514	4.851	18	19.067	20.593	250.784R	280.637R	43.858R	-	676.958R		F
17.324	581	11.963	25.847	1.585	4.878	17	19.323	20.708	250.658R	281.851R	44.670R	-	679.405R		M
17.425	593	11.978	25.877	1.624	4.864	17	19.646	20.804	250.820	283.155R	46.112R	-	682.914R		A
17.484	612	12.016	25.952	1.631	4.918	16	20.033	20.911	251.739R	284.359R	47.526R	-	687.195R		M
17.670	631	12.083	26.026	1.638	4.972	14	20.420	21.042	252.515R	285.500R	48.461R	-	690.973R		J
17.946	657	12.218	26.135	1.661	5.051	14	20.739	21.053	254.068	286.325R	49.375R	-	695.242R		J
18.138	690	12.339	26.282	1.700	5.076	13	20.996	20.981	255.430R	287.069R	50.110R	-	698.824R		A
18.194	721	12.446	26.426	1.739	5.184	13	21.248	21.009	254.286R	288.079R	50.660R	-	700.006R		S
18.042	756	12.565	26.478	1.753	5.200	13	21.483	21.129	253.144R	288.799R	51.415R	-	700.777R		O
17.950	793	12.699	26.442	1.744	5.422	12	21.703	21.094	256.818R	289.934R	52.178R	-	706.787R		N
18.044	829	12.811	26.406	1.734	5.548	11	21.922	21.159	260.047R	291.785R	53.489R	-	713.783R		D
18.166	869	12.876	26.495	1.734	5.317	11	22.066	21.789	260.301R	292.610R	54.966R	-	717.200R	2005	J
18.255	908	12.970	26.700	1.744	5.373	11	22.129	22.298	261.034	292.935R	55.881R	-	720.237R		F
18.379	947	13.088	26.905	1.753	5.348	11	22.191	22.819	261.608	294.000R	56.729R	-	723.779R		M
18.394	963	13.238	27.075	1.758	5.363	11	22.453	23.073	261.106R	295.201R	57.278R	-	725.912R		A
18.196	951	13.453	27.202	1.757	5.362	12	22.918	23.050	261.642	295.565R	59.122R	-	729.230R		M
18.316	940	13.709	27.329	1.756	5.433	12	23.383	23.018	263.122	295.612R	61.862R	-	734.492R		J
18.579	938	13.936	27.450	1.752	5.500	12	23.789	23.114	263.173R	295.731R	63.486R	-	737.459R		J
18.834	944	14.107	27.568	1.743	5.609	11	24.142	23.402	262.641R	295.995R	65.183R	-	740.179R		A
19.085	949	14.275	27.684	1.734	5.727	11	24.490	23.808	263.004R	296.482R	66.861R	-	744.111R		S
18.986	961	14.424	27.793	1.747	5.809	11	24.746	24.120	263.768R	296.784R	67.831R	-	746.981R		O
18.930	980	14.571	27.895	1.782	5.865	11	24.913	24.293	264.745R	297.090R	68.478R	-	749.551R		N
19.330	999	14.760	27.996	1.816	5.951	11	25.079	24.493	264.072R	297.848R	69.686R	-	752.040R		D
19.601	1.017	14.935	28.061	1.865	6.040	11	24.899	25.274	262.255R	297.731R	70.873R	-	752.561R	2006	J
19.793	1.034	15.084	28.086	1.925	6.105	12	24.394	26.667	260.945R	297.158R	71.483R	-	752.684R		F
19.597	1.050	15.256	28.110	1.985	6.080	12	23.889	28.157	260.534R	298.054R	72.636R	-	755.361R		M
19.507	1.073	15.421	28.124	2.011	6.201	12	23.670	29.047	260.997R	299.359R	73.736R	-	759.157R		A
19.471	1.101	15.541	28.125	1.999	6.270	12	23.763	29.283	259.596R	300.871R	74.648R	-	760.679R		M
19.555	1.128	15.704	28.126	1.987	6.368	12	23.856	29.514	257.664R	302.109R	75.803R	-	761.828R		J
19.474	1.156	15.915	28.201	2.057	6.467	12	23.991	29.600 R	257.991R	302.054R	76.966R	-	763.884R		J
19.580	1.184	16.112	28.348	2.209	6.521	12	24.170	29.578 R	259.773R	300.415R	78.434R	-	766.336R		A
19.642	1.211	16.302	28.493	2.358	6.589	12	24.346	29.625 R	260.043R	299.571R	79.809R	-	768.002R		S
19.707	1.235	16.370 R	28.634	2.441	6.659	12	24.472	30.041 R	259.323R	297.348R	80.006R	-	766.249R		O
19.808	1.255	16.638 R	28.773	2.460	6.655	12	24.549	30.777 R	261.730R	294.673R	80.030R	-	767.359R		N
19.813	1.274	16.794 R	28.911	2.479	6.653	12	24.626	31.477 R	264.803R	295.940R	80.801R	-	773.583R		D
19.878	1.295E	16.381 E	28.994 E	2.532E	6.722	12E	24.405 E	32.120 ER	264.314R	297.289R	80.883R	-	774.827ER	2007	J
19.973					6.757			32.732 E	263.218	299.527	80.802	-	776.426E		F
									266.191	302.954	81.152				M

E2 Continued **Suite**

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V122643	V122647	V122644	V122648
2003	M	904,498R	904,124R	1,634,396R	1,636,848R
	A	904,036R	903,408R	1,638,585R	1,641,552R
	M	902,432R	902,158R	1,643,902R	1,646,489R
	J	905,011R	903,819R	1,652,438R	1,652,557R
	J	907,446R	905,256R	1,664,690R	1,661,450R
	A	909,684R	908,212R	1,671,933R	1,668,595R
	S	910,505R	910,378R	1,680,071R	1,676,868R
	O	913,593R	913,346R	1,688,282R	1,684,965R
	N	915,275R	915,640R	1,696,820R	1,694,218R
	D	916,412R	917,752R	1,702,242R	1,700,730R
2004	J	918,238R	921,306R	1,707,728R	1,710,841R
	F	922,862R	924,631R	1,714,698R	1,719,841R
	M	928,769R	928,152R	1,725,574R	1,728,675R
	A	934,239R	933,749R	1,738,366R	1,742,164R
	M	940,556R	940,449R	1,752,892R	1,755,965R
	J	949,761R	948,357R	1,771,920R	1,771,947R
	J	955,902R	953,453R	1,787,654R	1,783,812R
	A	959,002R	957,289R	1,798,993R	1,795,090R
	S	958,803R	958,814R	1,805,525R	1,802,118R
	O	960,291R	960,297R	1,815,619R	1,812,044R
	N	967,073R	968,002R	1,829,787R	1,827,335R
	D	975,336R	976,746R	1,845,510R	1,843,666R
2005	J	977,042R	980,052R	1,850,286R	1,853,325R
	F	983,376R	985,192R	1,859,835R	1,865,533R
	M	990,393R	989,655R	1,872,971R	1,876,681R
	A	994,752R	994,203R	1,884,265R	1,888,628R
	M	998,324R	998,115R	1,897,414R	1,900,589R
	J	1,005,876R	1,004,075R	1,915,118R	1,914,704R
	J	1,013,565R	1,010,706R	1,934,018R	1,929,473R
	A	1,017,685R	1,015,783R	1,947,534R	1,943,278R
	S	1,022,981R	1,023,329R	1,963,429R	1,959,976R
	O	1,028,197R	1,028,649R	1,977,194R	1,973,734R
	N	1,030,909R	1,032,402R	1,987,788R	1,985,646R
	D	1,037,718R	1,039,154R	2,002,671R	2,000,448R
2006	J	1,042,016R	1,045,063R	2,011,709R	2,014,765R
	F	1,050,056R	1,051,839R	2,023,740R	2,029,882R
	M	1,054,816R	1,053,859R	2,036,317R	2,040,363R
	A	1,058,298R	1,057,618R	2,047,891R	2,052,700R
	M	1,063,085R	1,062,701R	2,062,560R	2,065,775R
	J	1,068,016R	1,065,970R	2,077,306R	2,076,627R
	J	1,072,311R	1,069,163R	2,093,064R	2,088,052R
	A	1,076,243R	1,074,302R	2,104,620R	2,100,211R
	S	1,078,501R	1,078,991R	2,117,361R	2,113,665R
	O	1,077,774R	1,078,638R	2,123,871ER	2,120,595ER
	N	1,087,400R	1,089,295R	2,141,739ER	2,139,738ER
	D	1,095,450R	1,096,945R	2,157,064ER	2,154,379ER
2007	J	1,096,271ER	1,099,292ER	2,160,857E	2,163,895E
	F	1,105,730E	1,107,487E		
	M				

Financial market statistics
Statistiques du marché financier

Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)**			Bank Rate **Taux officiel d'escompte**	Operating band **Fourchette opérationnelle** Low **Bas**	 High **Haut**	Target overnight rate **Taux cible du financement à un jour**
			V39078	V39076	V39077	V39079
2000	3	22	5.50	5.00	5.50	5.25
	5	17	6.00	5.50	6.00	5.75
2001	1	23	5.75	5.25	5.75	5.50
	3	6	5.25	4.75	5.25	5.00
	4	17	5.00	4.50	5.00	4.75
	5	29	4.75	4.25	4.75	4.50
	7	17	4.50	4.00	4.50	4.25
	8	28	4.25	3.75	4.25	4.00
	9	17	3.75	3.25	3.75	3.50
	10	23	3.00	2.50	3.00	2.75
	11	27	2.50	2.00	2.50	2.25
2002	1	15	2.25	1.75	2.25	2.00
	4	16	2.50	2.00	2.50	2.25
	6	4	2.75	2.25	2.75	2.50
	7	16	3.00	2.50	3.00	2.75
2003	3	4	3.25	2.75	3.25	3.00
	4	15	3.50	3.00	3.50	3.25
	7	15	3.25	2.75	3.25	3.00
	9	3	3.00	2.50	3.00	2.75
2004	1	20	2.75	2.25	2.75	2.50
	3	2	2.50	2.00	2.50	2.25
	4	13	2.25	1.75	2.25	2.00
	9	8	2.50	2.00	2.50	2.25
	10	19	2.75	2.25	2.75	2.50
2005	9	7	3.00	2.50	3.00	2.75
	10	18	3.25	2.75	3.25	3.00
	12	6	3.50	3.00	3.50	3.25
2006	1	24	3.75	3.25	3.75	3.50
	3	7	4.00	3.50	4.00	3.75
	4	25	4.25	3.75	4.25	4.00
	5	24	4.50	4.00	4.50	4.25

Wednesday **Le mercredi**			Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)**	Bankers' acceptances **Acceptations bancaires** 1 month **À 1 mois**	 3 month **À 3 mois**	Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières** 1 month **À 1 mois**	 3 month **À 3 mois**	Chartered bank administered interest rates **Taux d'intérêt administrés des banques à charte** Prime business **Taux de base des prêts aux entreprises**	Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an**	 5 year **À 5 ans**	Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque**	Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)**	Guaranteed investment certificates **Certificats de placement garantis** 1 year **À 1 an**	 5 year **À 5 ans**	5-year personal fixed term **Dépôts à 5 ans des particuliers**
M/M W/S			V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765
2005	M		2.4794	2.59	2.67	2.57	2.68	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73
	A		2.4954	2.53	2.57	2.55	2.58	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
	M		2.4866	2.53	2.59	2.53	2.59	4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53
	J		2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
	J		2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23
	A		2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23
	S		2.7421	2.84	2.99	2.85	2.98	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23
	O		2.9873	3.02	3.15	3.05	3.14	4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43
	N		2.9883	3.22	3.38	3.24	3.37	4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53
	D		3.2437	3.35	3.53	3.36	3.52	5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53
2006	J		3.2961	3.53	3.66	3.55	3.67	5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53
	F		3.4765	3.67	3.83	3.66	3.80	5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
	M		3.7269	3.83	3.98	3.90	4.00	5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
	A		3.8182	4.05	4.17	4.08	4.19	5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
	M		4.2126	4.30	4.34	4.31	4.33	6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
	J		4.2455	4.39	4.46	4.42	4.51	6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
	J		4.2442	4.29	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
	A		4.2427	4.29	4.32	4.31	4.34	6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98
	S		4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88
	O		4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.88	3.13	2.88
	N		4.2476	4.29	4.29	4.31	4.30	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78
	D		4.2482	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
2007	J		4.2447	4.31	4.32	4.33	4.33	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68
	F		4.2504	4.31	4.31	4.36	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93
	M		4.2432	4.31	4.31	4.35	4.35	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73
2006	D	6	4.2636	4.30	4.30	4.31	4.30	6.00	6.40	6.50	0.05	0.50	2.78	2.93	2.68
		13	4.2512	4.31	4.31	4.32	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
		20	4.2537	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
		27	4.2482	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
2007	J	3	4.2509	4.31	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
		10	4.2452	4.31	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
		17	4.2467	4.31	4.31	4.33	4.34	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68
		24	4.2381	4.31	4.32	4.33	4.34	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68
		31	4.2447	4.31	4.32	4.33	4.33	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68
	F	7	4.2364	4.31	4.31	4.34	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93
		14	4.2216	4.33	4.35	4.34	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93
		21	4.2358	4.29	4.32	4.34	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93
		28	4.2504	4.31	4.31	4.36	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93
	M	7	4.2166	4.31	4.31	4.34	4.34	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73
		14	4.2350	4.31	4.30	4.34	4.34	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73
		21	4.2225	4.31	4.31	4.34	4.35	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73
		28	4.2432	4.31	4.31	4.35	4.35	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73
	A	4	4.2506	4.31	4.31	4.34	4.34	6.00	6.40	6.44	0.05	0.50	2.83	2.98	2.73

Treasury bills **Bons du Trésor**				Selected Government of Canada benchmark bond yields **Quelques rendements d'obligations types du gouvernement canadien**							Government of Canada marketable bonds, average yield **Rendements moyens des obligations négociables du gouvernement canadien**				Other bonds: Average weighted yield (Scotia Capital Inc.) **Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)**				Wednesday **Le mercredi**
															Provincials **Provinces**		All corporates **Ensemble des sociétés**		
1 month **À 1 mois**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	2 year **À 2 ans**	3 year **À 3 ans**	5 year **À 5 ans**	7 year **À 7 ans**	10 year **À 10 ans**	Long-term **À long terme**	Real Return Bonds, long-term **Obligations à long terme à rendement réel**	1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**	Mid-term **À moyen terme**	Long-term **À long terme**	Mid-term **À moyen terme**	Long-term **À long terme**	
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808	V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761	M/M W/S
2.45	2.56	2.69	3.04	3.36	3.58	3.83	4.12	4.39	4.77	2.08	3.25	3.70	4.19	4.75	4.47	5.21	4.77	5.73	2005 M
2.38	2.45	2.54	2.82	3.07	3.29	3.54	3.84	4.14	4.59	1.92	2.97	3.42	3.92	4.55	4.21	5.04	4.53	5.58	A
2.39	2.46	2.58	2.81	3.00	3.20	3.44	3.74	4.02	4.46	1.86	2.91	3.32	3.81	4.41	4.08	4.89	4.41	5.46	M
2.33	2.48	2.57	2.74	2.86	3.00	3.20	3.49	3.81	4.29	1.87	2.83	3.17	3.65	4.27	3.83	4.69	4.17	5.20	J
2.36	2.59	2.73	2.96	3.04	3.17	3.37	3.63	3.91	4.31	1.93	3.02	3.35	3.77	4.31	3.94	4.72	4.29	5.25	J
2.52	2.72	2.79	2.94	2.97	3.12	3.35	3.57	3.78	4.12	1.73	2.97	3.22	3.59	4.11	3.76	4.52	4.10	5.04	A
2.69	2.86	3.02	3.24	3.30	3.37	3.58	3.74	3.94	4.21	1.64	3.28	3.51	3.79	4.21	3.96	4.64	4.30	5.15	S
2.87	3.06	3.26	3.53	3.60	3.67	3.86	3.99	4.16	4.37	1.70	3.58	3.80	4.04	4.38	4.20	4.82	4.57	5.34	O
3.06	3.31	3.53	3.80	3.77	3.80	3.89	3.94	4.06	4.18	1.65	3.77	3.86	3.98	4.20	4.17	4.67	4.55	5.24	N
3.06	3.37	3.65	3.87	3.80	3.83	3.87	3.87	3.93	4.02	1.44	3.80	3.85	3.89	4.04	4.15	4.54	4.46	5.09	D
3.34	3.47	3.67	3.86	3.83	3.87	3.98	4.03	4.11	4.20	1.54	3.83	3.95	4.05	4.22	4.29	4.71	4.64	5.30	2006 J
3.46	3.72	3.87	4.00	3.91	3.96	4.02	4.05	4.10	4.15	1.44	3.92	4.00	4.07	4.17	4.30	4.67	4.68	5.27	F
3.64	3.86	3.97	4.06	3.98	4.07	4.13	4.19	4.23	4.23	1.59	4.00	4.11	4.20	4.26	4.44	4.78	4.82	5.37	M
3.89	4.03	4.13	4.24	4.19	4.30	4.38	4.45	4.52	4.57	1.79	4.19	4.34	4.47	4.59	4.71	5.07	5.09	5.67	A
4.13	4.18	4.23	4.33	4.18	4.25	4.31	4.39	4.45	4.50	1.83	4.22	4.29	4.40	4.51	4.67	5.01	5.05	5.60	M
4.09	4.32	4.46	4.58	4.45	4.50	4.53	4.58	4.63	4.67	1.90	4.49	4.53	4.61	4.69	4.85	5.18	5.25	5.81	J
4.02	4.15	4.25	4.35	4.15	4.19	4.25	4.31	4.38	4.45	1.80	4.20	4.25	4.35	4.46	4.60	4.96	5.01	5.60	J
4.15	4.13	4.17	4.22	4.02	4.01	4.03	4.06	4.12	4.20	1.61	4.04	4.01	4.07	4.22	4.31	4.69	4.72	5.33	A
4.12	4.15	4.13	4.10	3.89	3.88	3.88	3.92	3.98	4.07	1.66	3.91	3.87	3.94	4.08	4.17	4.55	4.58	5.18	S
4.12	4.16	4.20	4.22	4.08	4.09	4.08	4.11	4.17	4.24	1.78	4.10	4.07	4.13	4.25	4.36	4.70	4.75	5.33	O
4.14	4.18	4.17	4.12	3.90	3.87	3.85	3.87	3.94	4.02	1.63	3.92	3.85	3.90	4.03	4.11	4.47	4.51	5.11	N
4.09	4.16	4.17	4.15	3.98	3.95	3.95	3.98	4.05	4.10	1.73	3.98	3.94	4.01	4.11	4.26	4.56	4.64	5.18	D
4.15	4.17	4.19	4.21	4.10	4.09	4.08	4.12	4.17	4.22	1.79	4.10	4.08	4.14	4.23	4.39	4.66	4.76	5.28	2007 J
4.20	4.19	4.20	4.19	3.97	3.94	3.95	3.98	4.03	4.09	1.75	3.97	3.94	3.99	4.10	4.23	4.53	4.59	5.15	F
4.15	4.16	4.19	4.18	3.96	3.98	3.99	4.03	4.10	4.21	1.77	4.01	3.98	4.05	4.21	4.28	4.64	4.67	5.27	M
4.10	4.15	4.14	4.03	3.83	3.80	3.80	3.84	3.90	3.99	1.59	3.83	3.79	3.86	4.00	4.11	4.45	4.47	5.06	2006 D 6
4.13	4.17	4.18	4.13	3.92	3.88	3.86	3.90	3.96	4.04	1.60	3.91	3.85	3.92	4.05	4.16	4.49	4.53	5.10	13
4.09	4.16	4.16	4.14	3.97	3.94	3.92	3.96	4.02	4.08	1.69	3.96	3.92	3.99	4.10	4.24	4.54	4.61	5.17	20
4.09	4.16	4.17	4.15	3.98	3.95	3.95	3.98	4.05	4.10	1.73	3.98	3.94	4.01	4.11	4.26	4.56	4.64	5.18	27
4.10	4.15	4.17	4.14	3.97	3.95	3.94	3.98	4.04	4.10	1.72	3.97	3.94	4.01	4.11	4.25	4.56	4.64	5.17	2007 J 3
4.10	4.15	4.18	4.18	4.01	3.98	3.97	4.01	4.07	4.13	1.78	4.01	3.97	4.04	4.14	4.28	4.57	4.66	5.19	10
4.13	4.15	4.21	4.23	4.08	4.06	4.06	4.10	4.16	4.21	1.82	4.08	4.06	4.13	4.22	4.36	4.65	4.74	5.29	17
4.15	4.16	4.20	4.22	4.08	4.07	4.07	4.11	4.17	4.22	1.80	4.09	4.06	4.14	4.23	4.37	4.66	4.75	5.30	24
4.15	4.17	4.19	4.21	4.10	4.09	4.08	4.12	4.17	4.22	1.79	4.10	4.08	4.14	4.23	4.39	4.66	4.76	5.28	31
4.14	4.17	4.19	4.20	4.06	4.04	4.03	4.06	4.11	4.16	1.77	4.06	4.02	4.08	4.18	4.32	4.60	4.68	5.22	F 7
4.15	4.17	4.20	4.20	4.09	4.06	4.06	4.09	4.14	4.19	1.80	4.08	4.05	4.11	4.20	4.34	4.62	4.70	5.24	14
4.17	4.19	4.21	4.25	4.08	4.05	4.03	4.05	4.09	4.14	1.76	4.08	4.02	4.07	4.15	4.30	4.57	4.66	5.20	21
4.20	4.19	4.20	4.19	3.97	3.94	3.95	3.98	4.03	4.09	1.75	3.97	3.94	3.99	4.10	4.23	4.53	4.59	5.15	28
4.18	4.18	4.17	4.09	3.87	3.85	3.86	3.89	3.95	4.04	1.71	3.87	3.85	3.91	4.05	4.15	4.49	4.52	5.11	M 7
4.10	4.16	4.17	4.11	3.92	3.90	3.92	3.96	4.02	4.11	1.75	3.92	3.91	3.98	4.12	4.21	4.55	4.58	5.16	14
4.08	4.17	4.19	4.16	3.99	3.96	3.97	4.01	4.08	4.18	1.76	3.99	3.96	4.03	4.18	4.27	4.62	4.64	5.23	21
4.15	4.16	4.19	4.18	3.96	3.98	3.99	4.03	4.10	4.21	1.77	4.01	3.98	4.05	4.21	4.28	4.64	4.67	5.27	28
4.08	4.16	4.20	4.21	3.98	4.00	4.01	4.04	4.11	4.19	1.76	4.03	4.00	4.07	4.20	4.29	4.63	4.69	5.28	A 4

F1 Continued
Suite

Tuesday
Le mardi

Treasury bill auction
Adjudication de bons du Trésor

M/M W/S			Average yields **Rendement moyen** 3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	Amount auctioned **Montant adjugé** 3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	Amount maturing **Montant arrivant à échéance**
			V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805
2005	M		2.546	2.704	3.035	6,500	2,500	2,500	8,200
	A		2.461	2.549	2.769	4,700	1,900	1,900	8,300
	M		2.451	2.549	2.743	5,600	2,200	2,200	10,200
	J		2.473	2.566	2.744	5,900	2,300	2,300	9,900
	J		2.581	2.714	2.914	5,900	2,300	2,300	9,100
	A		2.758	2.897	3.151	5,300	2,100	2,100	10,600
	S		2.813	2.935	3.093	5,300	2,100	2,100	9,700
	O		3.025	3.234	3.437	4,700	1,900	1,900	9,700
	N		3.304	3.533	3.774	6,800	2,600	2,600	9,000
	D		3.395	3.648	3.930	4,700	1,900	1,900	8,700
2006	J		3.490	3.670	3.849	4,100	1,700	1,700	9,100
	F		3.712	3.865	4.013	5,900	2,300	2,300	11,500
	M		3.788	3.891	3.990	6,800	2,600	2,600	10,300
	A		3.974	4.080	4.184	4,700	1,900	1,900	7,900
	M		4.175	4.203	4.278	5,300	2,100	2,100	10,700
	J		4.300	4.441	4.553	6,200	2,400	2,400	10,400
	J		4.157	4.244	4.339	5,000	2,000	2,000	8,100
	A		4.129	4.200	4.271	4,400	1,800	1,800	8,900
	S		4.165	4.163	4.172	6,200	2,400	2,400	9,700
	O		4.169	4.183	4.172	5,900	2,300	2,300	9,700
	N		4.177	4.167	4.105	6,800	2,600	2,600	9,200
	D		4.161	4.172	4.147	4,100	1,700	1,700	9,800
2007	J		4.156	4.182	4.190	4,400	1,800	1,800	8,400
	F		4.184	4.213	4.233	6,500	2,500	2,500	11,600
	M		4.173	4.195	4.170	6,200	2,400	2,400	10,000
2006	D	5							
		12	4.177	4.181	4.108	5,300	2,100	2,100	10,000
		19							
		26	4.161	4.172	4.147	4,100	1,700	1,700	9,800
2007	J	2							
		9	4.167	4.180	4.176	3,800	1,600	1,600	10,200
		16							
		23	4.156	4.182	4.190	4,400	1,800	1,800	8,400
		30							
	F	6	4.169	4.203	4.231	4,700	1,900	1,900	9,400
		13							
		20	4.184	4.213	4.233	6,500	2,500	2,500	11,600
		27							
	M	6	4.189	4.178	4.128	7,100	2,700	2,700	11,400
		13							
		20	4.173	4.195	4.170	6,200	2,400	2,400	10,000
		27							
	A	3	4.169	4.206	4.211	4,400	1,800	1,800	14,100

Wednesday
Le mercredi

Selected U.S. dollar interest rates
Quelques taux d'intérêt pratiqués aux États-Unis

M/M W/S			Federal funds rate **Taux des fonds fédéraux**	Prime rate charged by banks **Taux de base des prêts bancaires**	Commercial paper (adjusted) **Papier commercial (taux corrigés)** 1 month **À 1 mois**	3 month **À 3 mois**	U.S. Treasuries constant maturity **Obligations du Trésor américain à échéance fixe** 5 year **À 5 ans**	10 year **À 10 ans**	Forward premium or discount (-) U.S. dollars in Canada **Report ou déport (-) sur le dollar É.-U. au Canada** 1 month **À 1 mois**	3 month **À 3 mois**
			V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807
2005	M		2.77	5.75	2.77		4.26	4.56	-0.20	-0.40
	A		2.74	5.75	2.96		3.92	4.25	-0.58	-0.55
	M		3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67
	J		3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89
	J		3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98
	A		3.55	6.50	3.61	3.76	3.87	4.02	-1.02	-1.02
	S		3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04
	O		3.76	6.75	4.04	4.12	4.46	4.60	-1.14	-1.07
	N		4.02	7.00	4.17		4.42	4.49	-1.15	-1.04
	D		4.22	7.25	4.36		4.32	4.38	-1.15	-1.04
2006	J		4.26	7.25	4.47		4.41	4.49	-1.06	-0.99
	F		4.49	7.50	4.56		4.57	4.53	-0.85	-0.95
	M		4.70	7.75	4.81	4.84	4.79	4.81	-1.04	-1.04
	A		4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97
	M		5.01	8.00	5.06		5.04	5.12	-0.99	-0.96
	J		5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12
	J		5.24	8.25	5.31		4.99	5.04	-1.18	-1.21
	A		5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10
	S		5.27	8.25	5.26		4.56	4.60	-1.09	-1.09
	O		5.24	8.25	5.27		4.75	4.78	-1.08	-1.12
	N		5.26	8.25	5.28	5.30	4.51	4.52	-1.07	-1.10
	D		5.24	8.25	5.36		4.64	4.66	-1.15	-1.08
2007	J		5.27	8.25	5.25	5.25	4.82	4.83	-1.03	-0.90
	F		5.28	8.25	5.28	5.26	4.52	4.56	-1.14	-1.07
	M		5.26	8.25	5.30	5.27	4.50	4.62	-1.15	-1.08
2006	D	6	5.25	8.25	5.28		4.44	4.48	-1.17	-1.06
		13	5.24	8.25	5.31	5.28	4.54	4.58	-1.16	-1.05
		20	5.25	8.25	5.29	5.24	4.57	4.60	-1.17	-1.06
		27	5.24	8.25	5.36		4.64	4.66	-1.15	-1.08
2007	J	3	5.22	8.25	5.32		4.66	4.67	-1.14	-1.07
		10	5.23	8.25	5.30		4.68	4.69	-1.14	-1.07
		17	5.26	8.25	5.28	5.25	4.78	4.79	-1.14	-1.07
		24	5.25	8.25	5.26	5.25	4.81	4.81	-1.14	-1.07
		31	5.27	8.25	5.25	5.25	4.82	4.83	-1.03	-0.90
	F	7	5.25	8.25	5.33		4.74	4.74	-1.03	-1.06
		14	5.26	8.25	5.30	5.24	4.72	4.74	-1.04	-1.08
		21	5.25	8.25	5.29		4.68	4.69	-0.94	-1.08
		28	5.28	8.25	5.28	5.26	4.52	4.56	-1.14	-1.07
	M	7	5.25	8.25	5.31	5.23	4.45	4.50	-1.14	-1.07
		14	5.25	8.25	5.28	5.26	4.44	4.53	-1.14	-1.07
		21	5.26	8.25	5.30	5.29	4.43	4.53	-1.16	-1.05
		28	5.26	8.25	5.30	5.27	4.50	4.62	-1.15	-1.08
	A	4							-1.15	-1.08

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Commercial paper **Papier commercial**: Total **Total**	Commercial paper **Papier commercial**: Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Commercial paper **Papier commercial**: Of which: Securitizations **Dont : Titrisation**	Commercial paper **Papier commercial**: Of which: U.S. dollars **Dont : Dollars É.-U.**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**: Provincial governments and their enterprises **Provinces et entreprises provinciales**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**: Municipal governments **Municipalités**	Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1987	19.054	5.498			31.115	50.169	11.119	326	61.615	
1988	24.263	9.185			40.191	64.454	9.966	289	74.709	
1989	27.950	10.796			43.666	71.616	11.503	418	83.537	
1990	29.317	12.722			44.109	73.426	13.626	559	87.611	
1991	28.751	13.976			36.151	64.902	13.513	438	78.853	
1992	26.341	15.223			21.970	48.311	17.480	210	66.000	
1993	31.737	14.079	3.733		26.171	57.908	15.980	282	74.170	302
1994	35.600	16.551	3.677		26.607	62.207	17.215	321	79.743	548
1995	40.482	17.850	4.838		30.701	71.183	16.843	289	88.316	812
1996	47.172	17.227	8.545	7.233	33.965	81.137	15.979	306	97.423	1.098
1997	69.081	19.830	22.373	10.766	40.173	109.254	16.194	322	125.770	579
1998	93.392	19.943	41.243	12.016	45.923	139.315	17.305	116	156.737	24
1999	116.144	20.414	52.837	11.833	47.063	163.207	16.593	84	179.884	1.285
2000	131.120	26.212	60.044	15.309	51.517	182.637	17.994	153	200.785	2.028
2001	123.884	20.914	61.525	13.350	44.287	168.171	18.149	169	186.490	2.346
2002	118.906	18.835	63.391	11.452	37.360	156.266	21.050	43	177.359	2.562
2003	109.112	14.669	62.567	7.064	32.274	141.386	21.103	41	162.530	4.172
2004	116.615	14.821	65.438	8.483	32.524	149.139	18.736	112	167.987	6.406
2005	134.033	13.128	83.987	8.292	39.059	173.092	13.704	147	186.944	9.531
2006	162.770R	12.277	106.703R	11.282R	52.530	215.300R	16.036	164	231.500R	14.007R
2004 F	108.339	14.608	61.011	8.015	34.303	142.642	18.066			6.155
M	108.415	13.903	60.707	7.857	33.422	141.837	13.985	148	155.971	6.867
A	108.793	13.966	60.126	8.996	34.648	143.441	17.309			6.832
M	108.713	14.172	59.880	8.763	33.326	142.039	17.165			7.168
J	110.436	14.269	62.167	9.622	33.836	144.272	22.937	94	167.302	6.710
J	110.390	15.025	61.684	9.453	35.551	145.941	22.565			6.424
A	110.226	14.792	60.930	8.605	34.667	144.893	19.194			6.107
S	111.843	14.530	62.957	8.800	33.039	144.882	19.815	51	164.748	6.239
O	111.502	14.355	62.882	8.386	35.625	147.127	19.240			6.117
N	111.566	13.758	63.138	8.965	35.444	147.010	18.548			6.244
D	116.615	14.821	65.438	8.483	32.524	149.139	18.736	112	167.987	6.406
2005 J	114.455	13.362	66.124	8.217	32.769	147.224	17.248			5.909
F	117.321	14.193	66.389	9.616	33.908	151.229	14.336			6.621
M	121.155	14.646	69.987	9.059	34.625	155.780	13.043	151	168.974	6.856
A	122.230	15.076	71.255	10.487	37.268	159.498	13.039			7.278
M	125.147	13.975	74.352	9.924	35.322	160.469	13.661			7.544
J	123.422	13.110	75.418	9.537	35.352	158.774	13.060	148	171.983	8.525
J	126.017	15.093	76.618	10.196	37.580	163.597	11.901			8.799
A	127.050	14.338	77.080	8.890	38.264	165.314	12.296			8.056
S	128.853	13.883	79.228	8.923	38.216	167.069	11.142	129	178.340	8.938
O	131.131	14.320	80.587	8.738	38.789	169.920	10.365			8.269
N	133.870	14.354	81.208	8.680	38.828	172.698	10.683			10.101
· D	134.033	13.128	83.987	8.292	39.059	173.092	13.704	147	186.944	9.531
2006 J	139.174	13.832	88.854	8.533	42.056	181.230	13.147			9.310
F	141.255	14.415	89.644	8.653	42.794	184.049	12.616			9.698
M	141.247	10.651	91.206	9.486	44.322	185.569	13.812	200	199.581	10.503
A	139.416	10.784	90.813	8.933	45.866	185.282	17.608			9.040
M	141.161	11.036	92.492	10.006	45.728	186.889	17.634			8.568
J	146.632	11.278	94.827	10.995	45.820	192.452	19.211	157	211.819	7.341
J	149.848	12.772	97.221	11.308	49.091	198.939	17.054			8.675
A	151.075	12.528	97.803	11.800	48.400	199.475	17.016			10.452
S	152.619R	11.463	100.090	9.988R	47.604	200.223R	15.535	160	215.918R	11.635R
O	156.886R	12.782	101.672R	11.415R	49.326	206.212R	15.193			11.300R
N	161.177R	14.203	104.943R	11.771R	52.658	213.835R	16.030			11.818R
D	162.770R	12.277	106.703R	11.282R	52.530	215.300R	16.036	164	231.500R	14.007R
2007 J	162.536	13.798	104.839	13.099	55.900	218.436	15.272			12.149R
F		14.122			56.700		15.444			14.558

F3 Stock market statistics: Canada and United States
Statistiques boursières : Canada et États-Unis

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Month / **Mois**		Composite / **Indice synthétique** – Closing quotations / **Cours de clôture durant le mois** – High / **Haut**	Low / **Bas**	Close / **Dernier jour**	Closing quotations[1] / **Cours de clôture durant le mois**[1] – Energy / **Énergie**	Metals and mining / **Métaux et minerais**	Utilities / **Services aux collectivités**	Industrials / **Industrie**	Materials / **Matériaux**	Financials / **Finance**	Gold / **Or**	Telecommunication services / **Services de télécommunication**	Consumer discretionary / **Consommation discrétionnaire**	Consumer staples / **Consommation de base**	Information technology / **Technologies de l'information**
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2003	M	6.597.5	6.204.9	6.343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6.633.7	6.316.2	6.586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6.868.2	6.538.8	6.859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J	7.129.2	6.859.8	6.983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	7.311.5	6.981.4	7.257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	7.546.7	7.122.6	7.510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7.667.1	7.379.9	7.421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7.819.0	7.421.1	7.772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7.908.7	7.710.7	7.859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8.276.8	7.859.4	8.220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8.645.3	8.220.9	8.521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8.808.8	8.521.2	8.788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8.885.6	8.416.0	8.585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8.917.6	8.217.7	8.244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8.481.4	8.098.1	8.417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8.578.1	8.274.9	8.545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8.545.6	8.242.8	8.458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8.503.4	8.116.2	8.377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8.672.0	8.320.1	8.668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8.900.0	8.663.4	8.871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9.078.7	8.795.5	9.030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D	9.287.4	8.965.3	9.246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005	J	9.246.8	8.952.8	9.204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F	9.774.6	9.204.1	9.668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M	9.968.4	9.390.5	9.612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A	9.701.4	9.246.3	9.369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M	9.679.9	9.261.5	9.607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J	10.075.0	9.604.6	9.902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J	10.542.0	9.902.8	10.422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	A	10.728.6	10.373.2	10.668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
	S	11.118.0	10.668.9	11.011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8
	O	11.084.6	10.145.1	10.383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
	N	11.146.1	10.383.3	10.824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
	D	11.296.8	10.824.1	11.272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006	J	12.000.0	11.272.3	11.945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
	F	12.080.5	11.458.4	11.688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
	M	12.287.5	11.649.4	12.110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5
	A	12.494.7	12.110.6	12.204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
	M	12.420.6	11.345.1	11.744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
	J	11.932.4	10.860.7	11.612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3
	J	11.929.9	11.410.4	11.831.0	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4
	A	12.226.6	11.817.5	12.073.8	341.7	556.1	201.6	89.7	233.6	194.3	318.3	87.6	106.6	188.2	26.5
	S	12.210.9	11.464.6	11.761.3	307.3	522.9	200.8	90.1	217.8	196.9	282.6	94.9	106.9	183.4	29.4
	O	12.415.9	11.407.3	12.344.6	323.9	609.8	203.6	99.5	239.9	200.5	300.4	98.4	112.9	184.6	29.9
	N	12.782.6	12.002.6	12.752.4	330.7	622.1	206.1	99.4	261.2	207.4	342.9	90.5	114.3	189.5	32.2
	D	13.053.2	12.665.9	12.908.4	324.6	643.0	217.1	98.6	262.1	214.2	325.4	92.0	115.6	195.9	34.2
2007	J	13.074.1	12.412.6	13.034.1	322.1	641.5	204.2	104.7	270.5	214.1	322.8	95.1	120.3	200.7	34.4
	F	13.433.0	12.947.9	13.045.0	316.2	655.8	198.6	105.1	273.2	215.1	322.6	95.8	118.8	196.7	35.8
	M	13.308.1	12.661.5	13.165.5	325.9	689.7	202.2	105.8	269.9	218.9	305.8	98.4	120.6	194.2	33.6

1. Indexes compiled by Standard & Poor's.
2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's
2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

29 January 1982=100 **29 janvier 1982 = 100** — Toronto 60 Index **Indice Toronto 60**	Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**	Price/ earnings ratio (composite)[2] **Taux de capitalisation des bénéfices (indice synthétique)[2]**	Toronto stock exchange **Bourse de Toronto** — Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)** — Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois** — Dow Jones Industrials (30) **Dow Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**	Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Standard & Poor's **Standard & Poor's** — Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price-earnings ratio **Taux de capitalisation des bénéfices**	Month **Mois**	
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57	2003	M
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		J
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49		J
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40		J
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11		A
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17		S
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70		O
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36		N
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81		A
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09			1.80	17.10		M
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20			1.88	17.01		J
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66			1.90	16.98		J
682.2	2.46	16.88	113,190.5	5,768.0	11,381.2	1,303.82			1.86	17.38		A
673.2	2.55	15.96	125,175.2	6,646.0	11,679.1	1,335.85			1.86	17.59		S
703.4	2.43	16.21	129,146.9	7,282.8	12,080.7	1,377.94			1.80	17.46		O
732.3	2.40	16.24	134,968.3	8,482.8	12,221.9	1,400.63			1.79	17.58		N
742.8	2.42	15.78	103,614.2	6,080.4	12,463.2	1,418.30			1.78	17.76		D
747.5	2.39	15.96	128,940.9	7,768.5	12,621.7	1,438.24				18.06	2007	J
743.8	2.42	15.97	122,599.2	8,062.1	12,268.6	1,406.82				17.13		F
752.5	2.46	16.30	134,644.3	7,907.4	12,354.3	1,420.86				17.06		M

F4 Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1986	10,641	15,527	864	12,442	15,205	5	36			54,743
1987	19,606	10,014	465	7,999	13,873	14	-345	432		52,060
1988	10,264	9,755	1,314	13,786	3,359	61	95	824		39,457
1989	-2,651	10,153	1,041	18,565	13,052	4	-140	1,895		41,916
1990	7,015	11,348	972	6,196	5,841	4	10	1,829		33,216
1991	19,520	30,404	1,528	5,379	11,540	4	84	2,627		71,088
1992	13,088	22,234	625	1,581	10,919 R	4	-168	4,459		52,739 R
1993	22,053	32,546	546	7,538	20,315	59	80	4,146		87,285
1994	34,101	17,817	126	4,148	15,829	60	65	1,161	861	74,170
1995	25,695	14,143	215	19,151	10,406	694	-372	-411	-557	68,963
1996	33,364	3,674	153	20,475	21,398	3,684	-126	-3,167	-268	79,189
1997	18,439	2,689	197	39,333 R	21,141 R	6,622	-90	725	594	89,647 R
1998	9,895	7,623	-16	33,982 R	14,642 R	1,947	173	4,269	3,425	75,939 R
1999	2,214	4,823	-200	40,679 R	17,823 R	735	-109	8,493	5,856	80,315 R
2000	-4,958	-113 R	-482	22,869 R	19,259 R	1,328	-54	6,623	5,916	50,390 R
2001	-16,622	7,730	117	64,521 R	14,223	5,197	-90	759	2,262	78,097 R
2002	-8,498	4,564	446	11,832	15,175	9,800 R	513	10,736	2,579	47,149 R
2003	-13,563	1,068 R	1,508	37,004 R	8,646	13,207 R	1,124	14,336	8,860	72,191 R
2004	-19,501	17,740 R	1,594	30,092 R	11,297	11,151	2,992 R	18,855	2,701	76,922 R
2005	-8,845	9,340 R	395	12,926 R	8,402	16,263 R	7,635 R	21,639	8,059	75,814 R
2006	-7,367	8,505 R	467 R	5,517 R	1,716 R	10,725 R	22,126 R	23,904	8,905 R	74,500 R
2003 II	-2,861	91 R	936	5,562	-42	2,079	1,038	3,117	3,443	13,364 R
III	-4,047	3,550 R	274	8,092	4,014	3,973	-	5,907	1,715	23,477 R
IV	-7,314	-345 R	659	13,165	2,204	5,034 R	190	4,518	3,203	21,315 R
2004 I	2,462	9,090 R	208	2,524 R	2,009	1,847	130	5,123	-72	23,321 R
II	-4,300	-5,066 R	908	8,466	2,897	3,703	-18	4,287	101	10,978
III	-5,861	4,866	60	6,271	1,764	2,053	960 R	4,736	-587	14,263 R
IV	-11,802	8,850 R	418	12,831	4,627	3,548	1,920 R	4,709	3,259	28,360 R
2005 I	3,193	7,693	-196	2,494	3,352	2,628 R	3,568 R	4,177	1,852	28,761 R
II	-2,301	1,138 R	230	3,744 R	1,041	5,786 R	135	3,586	1,740	15,100 R
III	-3,634	-327 R	598	3,010 R	608	4,514 R	2,240 R	7,273	1,004	15,285 R
IV	-6,103	836 R	-237	3,678 R	3,401	3,335 R	1,692 R	6,603	3,463	16,668 R
2006 I	2,171	-1,089 R	31	5,026 R	325 R	2,740	6,686 R	6,164	3,232	25,287 R
II	-3,149	-875 R	359	-6,913 R	4,439 R	3,095 R	7,582 R	2,504	704	7,747 R
III	-1,157	5,673	509 R	1,279 R	-1,459 R	3,922 R	2,900	5,927	1,232	18,826 R
IV	-5,232	4,796	-432	6,125 R	-1,589 R	968	4,958	9,309	3,737 R	22,640 R
2007 I	554	748		2,297	8,769	-49	13,338			

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Total **Total**	Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**			
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
11,597	2,519	2,116	7,891	78,863	59,870	61,722	1,908	17,085	1986
4,595	1,465	3,752	6,218	68,088	59,338	49,039	1,710	7,040	1987
20,755	-1,191	5,208	9,076	73,307	62,401	61,546	2,853	8,053	1988
24,992	1,666	3,687	3,475	75,738	64,911	74,607	3,820	7,007	1989
15,184	2,264	1,367	442	52,473	45,292	51,879	7,539	-358	1990
11,122	-235	-565	-7,959	73,452	56,391	53,800	6,674	10,387	1991
12,752	3,739	-2,410	-14,181	52,639R	39,031R	39,413R	10,094	3,514	1992
12,083	-1,426	5,396	4,202	107,538	75,501	79,706	25,641	6,396	1993
-7,279	1,275	3,863	435	72,463	51,820	52,214	10,680	9,963	1994
-372	-404	4,882	4,095	77,165	52,940	54,892	17,922	6,303	1995
-22,384	-847	6,690	3,264	65,912	39,684	39,496	25,194	1,034	1996
-25,492	231	21,909	6,208	92,501R	71,668R	75,629R	14,360R	6,473R	1997
-18,407	905	24,311	5,749	88,500R	52,060R	54,744R	26,789R	9,651	1998
-41	-745	22,752	1,140	103,420R	98,247R	101,320R	7,051R	-1,878R	1999
-14,140	1,471	14,976	4,455	57,148R	61,650R	64,258R	7,565R	-12,067	2000
15,367	170	-7,236	-7,231	79,168R	40,868R	43,712R	43,875R	-5,575	2001
7,322	2,774	-4,978	-6,927	45,338R	50,031R	53,445R	1,631	-6,324	2002
11,892	51	-9,794	-5,087	69,253R	66,265R	68,768R	-1,329	4,317R	2003
-179	-2,295	7,503	250	82,200R	82,439R	85,308R	8,281R	-8,520R	2004
10,870	-4,997	17,418	6,535	105,640R	111,431R	114,842R	-6,296R	505R	2005
-3,325	2,349	28,737R	13,471	115,731R	122,941R	128,051R	-8,941	1,731R	2006
2,795	3,898	-276	-3,566	16,215R	13,250R	14,093R	-1,989	4,954	2003 II
4,701	-4,625	-2,659	-577	20,317R	19,590R	20,140R	-2,498	3,225	III
4,243	4,183	-1,017	-3,782	24,942R	17,996R	18,729R	9,191	-2,245R	IV
-2,177	-7,010	-697	1,148	14,585R	18,881R	19,181R	-1,079R	-3,217R	2004 I
27	8,897	2,021	414	22,337R	21,236R	21,682R	4,701	-3,600	II
-870	-3,164	1,407	-798	10,838R	11,623R	12,104R	-783	-2	III
2,841	-1,018	4,772	-514	34,440R	30,699R	32,342R	5,442	-1,701R	IV
12,300	-5,654	4,540	2,101	42,047R	42,005R	42,345R	1,188	-1,146	2005 I
-6,306	14	2,267	727	11,803R	11,381R	12,384R	-106	528R	II
76	-1,937	5,431	2,864	21,719R	27,993R	28,835R	-5,169	-1,105	III
4,800	2,580	5,180	843	30,071R	30,052R	31,278R	-2,209R	2,228R	IV
6,702	161	7,214	5,263	44,625R	47,399R	48,129R	-4,170	1,396R	2006 I
-12,452	5,356	5,385	1,498	7,534R	17,507R	19,056R	-6,279	-3,694	II
-913	-3,673	5,987R	1,784	22,012R	22,449R	23,402R	784	-1,221	III
3,338	505	10,151R	4,926	41,560R	35,586R	37,464R	724	5,250R	IV
9,640									2007 I

F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**: Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Government of Canada **Gouvernement canadien**: Other bonds **Autres obligations**	Provincial governments and their enterprises **Provinces et entreprises provinciales**: Canada Pension Plan **Régime de pensions du Canada**	Provincial governments and their enterprises **Provinces et entreprises provinciales**: Other bonds **Autres obligations**	Provincial governments and their enterprises **Provinces et entreprises provinciales**: Total **Total**	Municipal bonds **Obligations municipales**	Corporations **Sociétés**: Bonds **Obligations**	Corporations **Sociétés**: Preferred and common stocks **Actions privilégiées ou ordinaires**	Corporations **Sociétés**: Trust units **Parts de fiducie**	Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1986	-4,308	12,533	1,230	7,816	9,046	618	3,958	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,965	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,456	2,889	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,802	13,074	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,677	5,392	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,537	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,440	9,920R	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,150	18,921	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,064	15,576	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,741	8,822	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,724	15,606	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	19,566	18,878R	6,622	-90
1998	-2,120	499	-1,673	10,143	8,470	170	12,256	14,042R	1,947	173
1999	-1,349	2,430	-715	14,091	13,375	98	20,686	16,832R	735	-69
2000	-1,798	-873	-488	13,469R	12,981R	-60	20,174	14,258R	1,328	-54
2001	-1,542	-13,788	-1,285	12,079R	10,795	523	21,182	12,196	5,197	-60
2002	-1,540	-4,805	-1,855	9,994R	8,140	912	13,495	11,957	9,654R	513
2003	-1,199	-9,117	-1,288	8,389R	7,102R	2,252	23,549	8,603	13,109	1,164
2004	-2,206	-13,555	-646	21,125R	20,481R	1,947	23,419	8,798	11,088	3,032R
2005	-1,784	-5,235	-1,456	8,669R	7,213R	395	18,207R	8,067	16,216R	7,635R
2006	-2,251	-3,505	-1,631	12,533R	10,901R	591 R	7,878R	1,651R	10,725R	22,126R
2003 II	-247	-2,484	-589	-2,220R	-2,808R	1,066	5,446	1,011	2,048	1,038
III	-264	-3,692	-282	4,624R	4,342R	374	5,486	3,837	3,933	-
IV	-521	-6,793	-209	3,768R	3,559R	798	5,915	1,344	5,007	190
2004 I	-318	2,780	20	10,770R	10,791R	283	4,927	597	1,831	130
II	-110	-4,190	-327	-1,197	-1,523R	1,099	5,169	2,847	3,656	-18
III	-184	-5,670	-292	4,576	4,284	72	5,214	1,734	2,053	1,000R
IV	-1,594	-6,475	-47	6,976R	6,929R	493	8,109	3,620	3,548	1,920R
2005 I	-398	3,591	59	5,168R	5,227	-196	5,831	3,145	2,581R	3,568R
II	-225	-2,076	-674	706R	32R	230	1,752R	964	5,786R	135
III	-215	-1,593	-598	2,916R	2,318R	598	4,086R	995	4,514R	2,240R
IV	-946	-5,157	-243	-121R	-364R	-237	6,538R	2,963	3,335R	1,692R
2006 I	-366	3,037	-293	2,439R	2,146R	65	5,505R	162R	2,740	6,686R
II	-256	-2,893	-610	408R	-202R	449	1,230R	3,824R	3,095R	7,582R
III	-189	143	-321	5,700	5,379	509 R	-143R	-1,590R	3,922R	2,900
IV	-1,440	-3,792	-407	3,986	3,578	-432	1,286R	-745R	968	4,958
2007 I	-277	831	-187	741	554		-1,450	8,753	-49	13,338

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		36,538	10,300	3,026	2,116	7,891	59,870	1986
432		43,759	4,500	1,109	3,752	6,218	59,338	1987
824		27,947	20,900	-731	5,208	9,076	62,401	1988
1,895		30,774	25,450	1,524	3,687	3,475	64,911	1989
1,829		27,705	14,850	927	1,367	442	45,292	1990
2,627		53,650	12,200	-935	-565	-7,959	56,391	1991
4,459		41,696R	11,850	2,076	-2,410	-14,181	39,031R	1992
4,146		61,388	6,450	-1,933	5,396	4,202	75,501	1993
1,161	861	51,827	-6,350	2,044	3,863	435	51,820	1994
-411	-557	43,624	1,148	-807	4,882	4,095	52,940	1995
-3,167	-268	55,227	-25,183	-315	6,690	3,264	39,684	1996
725	594	70,157R	-26,546	-58	21,909	6,208	71,668R	1997
4,269	3,425	43,128R	-20,577	-550	24,311	5,749	52,060R	1998
8,493	5,856	67,085R	5,359	1,912	22,752	1,140	98,247R	1999
6,623	5,916	58,500R	-15,050	-1,229	14,976	4,455	61,650R	2000
759	2,262	37,521R	16,300	1,514	-7,236	-7,231	40,868R	2001
10,736	2,579	51,641R	9,350	944	-4,978	-6,927	50,031R	2002
14,336	8,860	68,660R	12,450	34	-9,794	-5,087	66,265R	2003
18,855	2,701	74,560R	250	-124	7,503	250	82,439R	2004
21,639	8,059	80,413R	10,050	-2,986	17,418	6,535	111,431R	2005
23,904	8,905R	80,926R	-2,400	2,207	28,737R	13,471	122,941R	2006
3,117	3,443	11,629R	2,900	2,562	-276	-3,566	13,250R	2003 II
5,907	1,715	21,638R	4,600	-3,412	-2,659	-577	19,590R	III
4,518	3,203	17,222R	4,700	873	-1,017	-3,782	17,996R	IV
5,123	-72	26,072R	-3,400	-4,242	-697	1,148	18,881R	2004 I
4,287	101	11,319R	800	6,682	2,021	414	21,236R	II
4,736	-587	12,652R	-400	-1,239	1,407	-798	11,623R	III
4,709	3,259	24,517R	3,250	-1,325	4,772	-514	30,699R	IV
4,177	1,852	29,379R	10,150	-4,165	4,540	2,101	42,005R	2005 I
3,586	1,740	11,924R	-4,900	1,362	2,267	727	11,381R	II
7,273	1,004	21,221R	500	-2,022	5,431	2,864	27,993R	III
6,603	3,463	17,889R	4,300	1,839	5,180	843	30,052R	IV
6,164	3,232	29,371R	4,500	1,051	7,214	5,263	47,399R	2006 I
2,504	704	16,038R	-9,600	4,187	5,385	1,498	17,507R	II
5,927	1,232	18,090R	-1,000	-2,412	5,987R	1,784	22,449R	III
9,309	3,737R	17,427R	3,700	-619	10,151R	4,926	35,586R	IV
			9,400					2007 I

F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Total — Ensemble des émissions

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations — Bonds **Sociétés — Obligations**	Corporations — Preferred and common stocks **Sociétés — Actions privilégiées ou ordinaires**	Corporations — Trust units **Sociétés — Parts de fiducie**	Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368
1986	2.419	6.483	247	8.484	523	-	789	18.992
1987	-985	2.189	210	4.995	1.907	-	452	8.750
1988	-739	1.145	284	10.332	470	-	-606	10.904
1989	-1.811	1.961	226	10.763	-23	-	-315	10.828
1990	-912	5.511	-94	519	449	-	1.669	7.182
1991	-877	16.004	266	841	1.166	-	-377	17.060
1992	-882	11.401	386	-859	1.000	-	2.564	13.608
1993	-956	22.668	403	2.387	1.395	-	6.139	32.036
1994	5.420	16.359	209	83	252	-	-1.699	20.644
1995	3.248	7.303	-165	13.411	1.585	-	-1.115	24.224
1996	3.447	4.546	-523	10.752	5.792	-	2.266	26.229
1997	-535	-1.525	-477	19.767R	2.261	-	1.343	20.833R
1998	11.517	-845	-185	21.726R	599	-	3.626	36.440R
1999	1.135	-8.553	-299	19.993R	991	-	-8.055	5.173R
2000	-2.289	-13.093	-423	2.695R	5.001	-	3.608	-4.502R
2001	-1.291	-3.066	-406	43.339R	2.027	-	-2.276	38.300R
2002	-2.153	-3.576	-466	-1.662	3.218	146	-200	-4.693
2003	-3.247	-6.034	-743	13.455R	43	97	-543	2.989R
2004	-3.740	-2.740	-353	6.672R	2.499	63	-2.600	-238R
2005	-1.827	2.128	-	-5.282R	336	47	-1.192	-5.791R
2006	-1.611	-2.397	-124	-2.361	63	-	-783	-7.208
2003 II	-130	2.899	-129	116	-1.053	31	1.230	2.965
III	-91	-792	-100	2.606	177	40	-1.112	727
IV	-	-3.904	-139	7.250	860	26	2.853	6.946
2004 I	-	-1.700	-75	-2.404R	1.412	16	-1.545	-4.296R
II	-	-3.543	-191	3.297	50	47	1.442	1.101
III	-7	582	-12	1.057	29	-	-2.395	-784
IV	-3.733	1.921	-75	4.722	1.008	-	-102	3.741
2005 I	-	2.466	-	-3.337	207	47	660	42
II	-	1.107	-	1.991	77	-	-2.754	422
III	-1.827	-2.645	-	-1.076	-387	-	-339	-6.275
IV	-	1.200	-	-2.860R	439	-	1.241	20R
2006 I	-500	-3.235	-34	-479	162	-	1.311	-2.773
II	-	-673	-90	-8.143	615	-	-1.683	-9.973
III	-1.111	294	-	1.422	130	-	-1.173	-437
IV	-	1.217	-	4.839	-844	-	762	5.975
2007 I	-	194		3.747	15	-		

United States — États-Unis

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations — Bonds **Sociétés — Obligations**	Corporations — Preferred and common stocks **Sociétés — Actions privilégiées ou ordinaires**	Corporations — Trust units **Sociétés — Parts de fiducie**	Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1986	1,104	1,222	-88	-1.345	230	-	789	1.908
1987	-59	473	-69	121	794	-	452	1.710
1988	-123	409	-15	2.791	399	-	-606	2.853
1989	-1.477	783	-22	4.901	-51	-	-315	3.820
1990	-756	5.461	-20	766	420	-	1.669	7.539
1991	-191	2.623	-66	3.661	1.026	-	-377	6.674
1992	-7	3.551	-24	3.056	954	-	2.564	10.094
1993	-	10.937	-66	7.263	1.368	-	6.139	25.641
1994	5.420	1.789	-5	4.924	252	-	-1.699	10.680
1995	3.248	1.471	-19	12.819	1.518	-	-1.115	17.922
1996	3.447	2.577	-240	11.498	5.652	-	2.266	25.194
1997	-1.736	-797	-223	13.743R	2.032	-	1.343	14.360R
1998	5.397	2.725	-10	14.456R	594	-	3.626	26.789R
1999	267	633	-81	13.311R	991	-	-8.055	7.051R
2000	-2.219	-4.076	-43	5.301R	4.995	-	3.608	7.565R
2001	-652	4.263	-	40.618R	1.920	-	-2.276	43.875R
2002	-1.675	1.357	-	-1.211	3.213	146	-200	1.631
2003	-3.156	-5.065	-	7.386	-50	97	-543	-1.329
2004	-2.379	554	-	10.349R	2.295	63	-2.600	8.281R
2005	-1.827	-2.224	-	-1.015R	-84	47	-1.192	-6.296R
2006	-1.611	-3.153	-	-2.880	-514	-	-783	-8.941
2003 II	-130	-240	-	-1.828	-1.053	31	1.230	-1.989
III	-	-561	-	-1.042	177	40	-1.112	-2.498
IV	-	-1.070	-	6.632	750	26	2.853	9.191
2004 I	-	-494	-	-464R	1.408	16	-1.545	-1.079R
II	-	-381	-	3.617	-23	47	1.442	4.701
III	-7	671	-	951	-2	-	-2.395	-783
IV	-2.372	758	-	6.245	912	-	-102	5.442
2005 I	-	-644	-	953	172	47	660	1.188
II	-	138	-	2.581	-72	-	-2.754	-106
III	-1.827	-1.224	-	-1.345	-433	-	-339	-5.169
IV	-	-494	-	-3.204R	249	-	1.241	-2.209R
2006 I	-500	-2.902	-	-2.163	84	-	1.311	-4.170
II	-	-716	-	-4.240	360	-	-1.683	-6.279
III	-1.111	-	-	3.021	47	-	-1.173	784
IV	-	465	-	502	-1.005	-	762	724
2007 I	-	119		2.383	-120	-		

F7 Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Government of Canada direct and guaranteed bonds / Obligations émises ou garanties par le gouvernement canadien

Year, quarter and month / Année, trimestre ou mois	Gross new issues delivered / Émissions brutes (livraisons)			Retirements / Remboursements			Net new issues / Émissions nettes		
	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total
	V122262Q V122463M	V122263Q V122465M	V122261Q	V122284Q V122464M	V122285Q V122466M	V122283Q	V122306Q	V122307Q	V122305Q
1996	62.466	4.811	67.277	32.549	1.364	33.913	29.917	3.447	33.364
1997	47.803	2.873	50.676	28.829	3.409	32.238	18.974	-536	18.438
1998	43.752	12.760	56.512	45.374	1.243	46.617	-1.622	11.517	9.895
1999	45.373	4.855	50.228	44.293	3.720	48.013	1.080	1.135	2.215
2000	45.837	-	45.837	48.506	2.289	50.795	-2.669	-2.289	-4.958
2001	42.363	1.106	43.469	57.694	2.396	60.090	-15.331	-1.290	-16.621
2002	46.438	-	46.438	52.783	2.153	54.936	-6.345	-2.153	-8.498
2003	44.920	-	44.920	55.236	3.247	58.483	-10.316	-3.247	-13.563
2004	40.684	-	40.684	56.445	3.740	60.185	-15.761	-3.740	-19.501
2005	38.224	-	38.224	45.243	1.827	47.070	-7.019	-1.827	-8.846
2006	37.305	-	37.305	43.061	1.610	44.671	-5.756	-1.610	-7.366
2003 II	10.104	-	10.104	12.835	130	12.965	-2.731	-130	-2.861
III	11.018	-	11.018	14.974	91	15.065	-3.956	-91	-4.047
IV	11.170	-	11.170	18.485	-	18.485	-7.315	-	-7.315
2004 I	11.591	-	11.591	9.129	-	9.129	2.462	-	2.462
II	9.256	-	9.256	13.556	-	13.556	-4.300	-	-4.300
III	10.600	-	10.600	16.454	7	16.461	-5.854	-7	-5.861
IV	9.238	-	9.238	17.307	3.733	21.040	-8.069	-3.733	-11.802
2005 I	9.803	-	9.803	6.610	-	6.610	3.193	-	3.193
II	9.401	-	9.401	11.702	-	11.702	-2.301	-	-2.301
III	10.566	-	10.566	12.373	1.827	14.200	-1.807	-1.827	-3.634
IV	8.454	-	8.454	14.558	-	14.558	-6.104	-	-6.104
2006 I	7.348	-	7.348	4.677	500	5.177	2.671	-500	2.171
II	9.874	-	9.874	13.023	-	13.023	-3.149	-	-3.149
III	10.849	-	10.849	10.895	1.111	12.006	-46	-1.111	-1.157
IV	9.234	-	9.234	14.466	-	14.466	-5.232	-	-5.232
2007 I	5.346	-	5.346	4.792	-	4.792	554	-	554
2006 A	2.444	-	2.444	2.313	-	2.313	131	-	131
M	2.541	-	2.541	1.676	-	1.676	865	-	865
J	4.890	-	4.890	9.034	-	9.034	-4.144	-	-4.144
J	2.409	-	2.409	1.801	-	1.801	608	-	608
A	4.523	-	4.523	2.170	1.111	3.281	2.353	-1.111	1.242
S	3.917	-	3.917	6.924	-	6.924	-3.007	-	-3.007
O	3.031	-	3.031	1.322	-	1.322	1.709	-	1.709
N	4.972	-	4.972	3.201	-	3.201	1.771	-	1.771
D	1.232	-	1.232	9.943	-	9.943	-8.711	-	-8.711
2007 J	3.858	-	3.858	1.863	-	1.863	1.995	-	1.995
F	432	-	432	1.878	-	1.878	-1.446	-	-1.446
M	1.057	-	1.057	1.051	-	1.051	6	-	6

Provincial direct and guaranteed bonds / Obligations émises ou garanties par les provinces

Year, quarter and month / Année, trimestre ou mois	Gross new issues delivered / Émissions brutes (livraisons)			Retirements / Remboursements			Net new issues / Émissions nettes		
	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total
	V122265Q V122473M	V122266Q V122478M	V122264Q	V122287Q V122474M	V122288Q V122479M	V122286Q	V122309Q	V122310Q	V122308Q
1996	14.876	18.722	33.598	15.747	14.177	29.924	-871	4.545	3.674
1997	20.197	11.591	31.788	15.983	13.116	29.099	4.214	-1.525	2.689
1998	26.918	15.257	42.175	18.448	16.103	34.551	8.470	-846	7.624
1999	27.552	7.306	34.858	14.176	15.858	30.034	13.376	-8.552	4.824
2000	34.481	3.452	37.933	21.500	16.545	38.045	12.981	-13.093	-112
2001	30.204	14.629	44.833	19.410R	17.694	37.104R	10.794R	-3.065	7.729R
2002	26.627	13.557	40.184	18.488R	17.132	35.620R	8.139R	-3.575	4.564R
2003	29.648	13.254	42.902	22.546R	19.288	41.834R	7.102R	-6.034	1.068R
2004	39.395	7.606	47.001	18.914R	10.345	29.259R	20.481R	-2.739	17.742R
2005	27.306R	11.558	38.864R	20.094R	9.430	29.524R	7.212R	2.128	9.340R
2006	35.067	9.034	44.101	24.165R	11.430	35.595R	10.902R	-2.396	8.506R
2003 II	7.582	5.794	13.376	10.390R	2.895	13.285R	-2.808R	2.899	91R
III	6.915	1.013	7.928	2.573R	1.805	4.378R	4.342R	-792	3.550R
IV	9.525	1.247	10.772	5.965R	5.151	11.116R	3.560R	-3.904	-344R
2004 I	12.273	207	12.480	1.483R	1.907	3.390R	10.790R	-1.700	9.090R
II	9.052	1.759	10.811	10.575R	5.302	15.877R	-1.523R	-3.543	-5.066R
III	7.832	3.144	10.976	3.549	2.561	6.110	4.283	583	4.866
IV	10.237	2.496	12.733	3.307R	575	3.882R	6.930R	1.921	8.851R
2005 I	8.153	4.479	12.632	2.926R	2.013	4.939R	5.227R	2.466	7.693R
II	6.638	2.265	8.903	6.606R	1.159	7.765R	32R	1.106	1.138R
III	6.443	880	7.323	4.125R	3.525	7.650R	2.318R	-2.645	-327R
IV	6.073R	3.934	10.007R	6.437R	2.734	9.171R	-364R	1.200	836R
2006 I	9.305	2.247	11.552	7.159R	5.481	12.640R	2.146R	-3.234	-1.088R
II	8.209	1.033	9.242	8.411R	1.705	10.116R	-202R	-672	-874R
III	9.727	657	10.384	4.347	363	4.710	5.380	294	5.674
IV	7.826	5.098	12.924	4.248	3.881	8.129	3.578	1.217	4.795
2007 I	5.726	2.084	7.810	5.172	1.890	7.062	554	194	748
2006 A	2.697	1.033	3.730	1.170	1.073	2.243	1.527	-40	1.487
M	3.145	-	3.145	1.881	10	1.891	1.264	-10	1.254
J	2.368	-	2.368	5.360R	622	5.982R	-2.992R	-622	-3.614R
J	2.253	612	2.865	1.194	11	1.205	1.059	601	1.660
A	3.522	-	3.522	346	290	636	3.176	-290	2.886
S	3.951	45	3.996	2.808	62	2.870	1.143	-17	1.126
O	2.179	1.250	3.429	988	885	1.873	1.191	365	1.556
N	3.532	2.905	6.[illegible]	1.560	918	2.478	1.972	1.987	3.959
D	2.115	943	3.058	1.700	2.078	3.778	415	-1.135	-720
2007 J	3.525	500	4.025	944R	1.231	2.175R	2.581R	-731	1.850R
F	1.851	1.584	3.435	1.475	243	1.718	376	1.341	1.717
M	350	-	350	2.753	416	3.169	-2.403	-416	-2.819

F8 Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**		Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
		Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
		In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
		V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1996		3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997		3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998		2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999		3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000		2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001		3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002		3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003		5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004		4,968	-	4,968	3,020	353	3,373	1,947	-353	1,594	874	718	155
2005		4,131	-	4,131	3,737	-	3,737	395	-	395	1,204	1,107	97
2006		3,952	-	3,952	3,362	124	3,486	591R	-124	467R	1,049R	1,024	25R
2002	I	388	-	388	683	100	783	-295	-100	-395	316	132	184
	II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
	III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
	IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003	I	576	-	576	562	375	937	14	-375	-361	113	238	-125
	II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
	III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
	IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004	I	822	-	822	538	75	613	283	-75	208	116	104	12
	II	1,573	-	1,573	473	191	664	1,099	-191	908	185	142	44
	III	789	-	789	718	12	730	72	-12	60	361	159	203
	IV	1,784	-	1,784	1,291	75	1,366	493	-75	418	211	314	-103
2005	I	461	-	461	657	-	657	-196	-	-196	337	151	186
	II	891	-	891	661	-	661	230	-	230	347	237	110
	III	1,181	-	1,181	583	-	583	598	-	598	169	179	-9
	IV	1,598	-	1,598	1,836	-	1,836	-237	-	-237	350	539	-190
2006	I	588	-	588	523	34	557	65	-34	31	749	198	551
	II	1,165	-	1,165	716	90	806	449	-90	359	99	303	-205
	III	1,291	-	1,291	783	-	783	509R	-	509R	15	194	-179
	IV	908	-	908	1,340	-	1,340	-432	-	-432	186R	329	-143R

F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**								
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	Gross new issues delivered **Émissions brutes (livraisons)**	Retire-ments **Rachats**	Net new issues **Émis-sions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retire-ments **Rachats**	Net new issues **Émis-sions nettes**
	V122271[Q]	V122272[Q]	V122270[Q]	V122293[Q]	V122294[Q]	V122292[Q]	V122315[Q]	V122316[Q]	V122314[Q]	V122273[Q]	V122295[Q]	V122317[Q]	V122276[Q]	V122298[Q]	V122320[Q]
1996	16.755	22.080	38.835	7.031	11.328	18.359	9.724	10.752	20.475	4.427	2.805	1.622	24.368	4.591	19.776
1997	28.562	30.618 R	59.180 R	8.996	10.850	19.846	19.566	19.768 R	39.334 R	3.979	2.988	991	25.139 R	4.990	20.149 R
1998	24.827	37.054 R	61.881 R	12.572	15.327	27.898	12.255	21.727 R	33.983 R	4.327	2.346	1.981	16.327 R	3.667	12.660 R
1999	31.382	33.804 R	65.185 R	10.696	13.811	24.506	20.686	19.993 R	40.679 R	2.476	2.104 R	371 R	21.255	3.804	17.451
2000	32.497	22.924 R	55.420 R	12.322	20.229	32.550	20.175	2.695 R	22.870 R	5.570	650	4.920	19.967	5.628 R	14.340 R
2001	38.384	67.467 R	105.851 R	17.203	24.128	41.331	21.182	43.339 R	64.520 R	5.253	842	4.412	10.811	999	9.811
2002	36.429	36.280	72.709	22.934	37.942	60.877	13.495	-1.663	11.832	3.553	456	3.097	15.370	3.292	12.078
2003	49.256	47.526 R	96.782 R	25.707	34.071	59.778	23.548	13.455 R	37.004 R	4.459	3.146	1.312	14.036	6.703	7.333
2004	54.486	37.158	91.644	31.066	30.486 R	61.552 R	23.419	6.672 R	30.092 R	2.110	2.183	-72	22.331	10.962	11.369
2005	53.415 R	16.840 R	70.255 R	35.207 R	22.123 R	57.329 R	18.208 R	-5.282 R	12.926 R	7.912	1.681	6.231	17.057	14.886	2.171
2006	51.685	24.589	76.274	43.807 R	26.950	70.757 R	7.878 R	-2.361	5.517 R	4.865	2.920	1.945	23.639 R	23.868 R	-228 R
2003 II	12.936	14.034	26.970	7.490	13.918	21.408	5.446	116	5.562	792	2.294	-1.502	2.835	1.375	1.460
III	12.736	9.380	22.116	7.250	6.774	14.024	5.486	2.606	8.092	1.359	387	971	4.797	1.755	3.043
IV	13.273	13.725	26.998	7.358	6.475	13.834	5.915	7.250	13.165	477	451	26	4.763	2.585	2.178
2004 I	12.800	5.334	18.134	7.872	7.738 R	15.610 R	4.927	-2.404 R	2.524 R	116	691	-575	4.842	2.258	2.584
II	12.526	10.120	22.646	7.357	6.823	14.180	5.169	3.297	8.466	443	642	-199	5.924	2.828	3.096
III	11.104	9.922	21.025	5.889	8.865	14.754	5.214	1.057	6.271	1.402	813	588	4.533	3.357	1.175
IV	18.057	11.783	29.839	9.948	7.060	17.008	8.109	4.722	12.831	150	36	114	7.032	2.519	4.514
2005 I	13.213	3.313	16.525	7.381	6.650	14.031	5.831	-3.337	2.494	1.955	7	1.948	4.094	2.690	1.404
II	13.163	6.452	19.615	11.410 R	4.461	15.872 R	1.752 R	1.991	3.744 R	2.347	14	2.333	3.626	4.918	-1.292
III	12.789	4.116	16.905	8.702 R	5.193	13.895 R	4.086 R	-1.076	3.010 R	1.285	1.124	161	3.279	2.831	447
IV	14.251 R	2.959 R	17.210 R	7.713 R	5.819 R	13.532 R	6.538 R	-2.860 R	3.678 R	2.325	536	1.789	6.058	4.446	1.613
2006 I	16.350	5.788	22.137	10.845 R	6.266	17.111 R	5.505 R	-479	5.026 R	765	210	555	7.034 R	7.264 R	-230 R
II	8.767	1.715	10.482	7.536 R	9.858	17.394 R	1.230 R	-8.143	-6.913 R	1.211	996	215	7.198	2.974 R	4.225 R
III	10.971	4.753	15.724	11.115 R	3.331	14.445 R	-143 R	1.422	1.279 R	1.389	23	1.366	3.299	6.125 R	-2.826 R
IV	15.597	12.334	27.931	14.311 R	7.495	21.806 R	1.286 R	4.839	6.125 R	1.500	1.691	-191	6.108 R	7.505 R	-1.398 R
2007 I	7.573	8.993	16.566	9.023	5.246	14.269	-1.450	3.747	2.297	2.152	-	2.152	7.752	1.135	6.617
2006 A	3.519	195	3.714	2.335	1.717	4.052	1.184	-1.522	-339	800	780	20	2.514	701 R	1.813 R
M	3.197	1.159	4.357	2.999	4.300	7.299	198	-3.140	-2.942	21	8	13	2.666	994 R	1.672 R
J	2.051	361	2.412	2.202 R	3.841	6.043 R	-151 R	-3.480	-3.632 R	390	208	182	2.019	1.279 R	740 R
J	3.456	2.740	6.196	3.489	2.077	5.566	-33	663	630	312	8	304	691	1.663 R	-972 R
A	3.401	1.418	4.818	4.366	885	5.251	-965	533	-432	202	8	194	1.358	3.718 R	-2.361 R
S	4.115	594	4.709	3.260 R	368	3.628 R	855 R	226	1.081 R	875	8	867	1.250	743 R	507 R
O	3.606	808	4.414	4.944 R	2.850	7.795 R	-1.339 R	-2.043	-3.381 R	400	579	-179	838	5.915 R	-5.077 R
N	5.023	6.697	11.721	2.782 R	2.290	5.072 R	2.242 R	4.407	6.649 R	850	1.112	-262	2.249	1.324 R	925 R
D	6.968	4.829	11.797	6.585 R	2.355	8.940 R	383 R	2.474	2.858 R	250	-	250	3.021 R	266 R	2.755 R
2007 J	910	42	952	2.584	852	3.436	-1.674	-810	-2.485	952	-	952	1.114 R	986 R	127 R
F	1.456	846	2.303	2.719	489	3.208	-1.262	357	-905	550	-	550	4.525	46	4.479
M	5.207	8.105	13.312	3.721	3.904	7.625	1.486	4.200	5.686	650	-	650	2.114	103	2.011

Trust units **Parts de fiducie**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**			Year, quarter and month **Année, trimestre ou mois**
Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirement **Rembour-sements**	Net new issues **Émissions nettes**	
V20647410Q	V20647411Q	V20647412Q	V122279Q	V122301Q	V122323Q	
3,685	-	3,685	-	127	-127	1996
6,621	-	6,621	-	90	-90	1997
2,093	146	1,947	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,837	509	1,329	-	54	-54	2000
6,715	1,519	5,196	-	90	-90	2001
10,427R	627	9,801 R	560	47	513	2002
13,426R	219	13,207 R	1,241	117	1,124	2003
11,756	605	11,151	3,120 R	127	2,993R	2004
17,765R	1,501	16,263 R	7,738 R	103	7,635R	2005
18,852R	8,126 R	10,726 R	22,158 R	33	22,126R	2006
2,079	-	2,079	1,041	3	1,038	2003 II
3,973	-	3,973	-	-	-	III
5,034R	-	5,034 R	200	10	190	IV
1,848	1	1,847	150	20	130	2004 I
4,304	602	3,703	-	18	-18	II
2,055	1	2,053	1,000 R	40	960R	III
3,549	1	3,548	1,970 R	50	1,920R	IV
2,896R	268	2,628 R	3,615 R	47	3,568R	2005 I
6,326R	540	5,786 R	150	15	135	II
4,518R	4	4,514 R	2,250 R	10	2,240R	III
4,025R	690	3,335 R	1,723 R	31	1,692R	IV
6,226R	3,486 R	2,740	6,700 R	14	6,686R	2006 I
5,277R	2,182 R	3,095 R	7,583 R	1	7,582R	II
4,488	565	3,922 R	2,900	-	2,900	III
2,861	1,893	968	4,975	17	4,958	IV
1,673	1,722	-49	13,350	12	13,338	2007 I
683	3	680	1,575	1	1,574	2006 A
1,146	3	1,143	4,250	-	4,250	M
3,447R	2,176 R	1,271 R	1,758 R	-	1,758R	J
1,177	2	1,174	300	-	300	J
1,958	185	1,773	1,300	-	1,300	A
1,353	378	975	1,300	-	1,300	S
590	1,170	-579	1,975	16	1,959	O
1,355	721	634	2,400	1	2,399	N
915	2	913	600	-	600	D
773	1,523	-750	4,750 R	-	4,750R	2007 J
654	67	587	5,200	12	5,188	F
245	132	114	3,400	-	3,400	M

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter / **Année ou trimestre**	Bonds / **Obligations**: Financial corporations / **Sociétés financières**: Total / **Total**	Bonds: Financial corporations: Placed: / **Titres placés :** In Canada / **Au Canada**	Bonds: Financial corporations: Placed: Abroad / **À l'étranger**	Bonds: Non-financial corporations / **Sociétés non financières**: Total / **Total**	Bonds: Non-financial corporations: Placed: In Canada / **Au Canada**	Bonds: Non-financial corporations: Placed: Abroad / **À l'étranger**	Total bonds / **Total des obligations**	Common and preferred stocks / **Actions ordinaires ou privilégiées**: Financial corporations / **Sociétés financières**: Total / **Total**	Stocks: Financial corporations: Placed: In Canada / **Au Canada**	Stocks: Financial corporations: Placed: Abroad / **À l'étranger**	Stocks: Non-financial corporations / **Sociétés non financières**: Total / **Total**	Stocks: Non-financial corporations: Placed: In Canada / **Au Canada**	Stocks: Non-financial corporations: Placed: Abroad / **À l'étranger**	Total stocks / **Ensemble des actions**
							V122334							V122335
1996	8,334	6,198	2,136	12,141	3,525	8,616	20,475	-52	85	-137	21,450	15,521	5,929	21,398
1997	19,746	10,030	9,716	19,587R	9,536	10,051R	39,333R	2,751	2,878	-126	18,389R	16,001R	2,388	21,141R
1998	14,758	6,470	8,288	19,225R	5,785	13,439R	33,982R	2,410	2,271	139	12,231R	11,771R	460	14,642R
1999	19,389	9,509	9,880	21,290R	11,178	10,113R	40,679R	4,673	4,525	148	13,149R	12,306R	843	17,823R
2000	11,894	13,385	-1,491	10,976R	6,790	4,186R	22,869R	4,861	4,957	-95	14,398R	9,302R	5,096	19,259R
2001	21,888	8,633	13,255	42,632R	12,548	30,084R	64,521R	4,733	5,051	-318	9,490	7,144	2,346	14,223
2002	9,041	8,472	569	2,791	5,023	-2,232	11,832	2,974	2,753	221	12,202	9,204	2,997	15,175
2003	25,563R	18,064	7,499R	11,441	5,484	5,957	37,004R	1,757	2,286	-529	6,889	6,316	572	8,646
2004	19,084	18,548	536	11,007R	4,871	6,136R	30,092R	-2,474	-2,879	405	13,771	11,677	2,094	11,297
2005	10,385R	13,296R	-2,910R	2,540R	4,912R	-2,372R	12,926R	2,606	2,731	-125	5,796	5,335	461	8,402
2006	2,803R	6,276R	-3,473	2,714R	1,602R	1,112	5,517R	2,967R	2,840R	127	-1,251R	-1,187	-63	1,716R
2002 II	-1,132	3,133	-4,265	1,402	152	1,249	270	1,316	1,095	221	5,234	2,319	2,915	6,550
III	1,701	1,318	383	-1,822	4	-1,826	-121	316	316	-	3,510	3,158	353	3,826
IV	2,332	1,560	773	-2,511	2,345	-4,855	-178	1,096	1,096	-	1,513	2,123	-610	2,609
2003 I	5,870R	5,520	350R	4,315	1,182	3,133	10,185R	1,478	1,413	65	992	997	-5	2,470
II	4,639	2,911	1,728	923	2,535	-1,612	5,562	-1,117	-424	-692	1,075	1,435	-360	-42
III	8,460	4,607	3,853	-369	878	-1,247	8,092	1,658	1,658	-	2,356	2,179	177	4,014
IV	6,593	5,025	1,567	6,572	889	5,683	13,165	-262	-361	98	2,466	1,705	762	2,204
2004 I	1,436	3,696	-2,259	1,087R	1,232	-145R	2,524R	-1,501	-1,501	-	3,510	2,098	1,412	2,009
II	5,446	3,736	1,710	3,020	1,433	1,587	8,466	-734	-737	2	3,631	3,584	47	2,897
III	6,635	4,928	1,708	-364	287	-651	6,271	-680	-680	-	2,444	2,415	29	1,764
IV	5,567	6,189	-622	7,264	1,920	5,344	12,831	442	39	403	4,185	3,581	605	4,627
2005 I	755	5,022	-4,267	1,739	810	929	2,494	1,487	1,487	-	1,865	1,658	207	3,352
II	2,061R	1,193	868	1,683R	560R	1,123	3,744R	-242	-242	-	1,283	1,206	77	1,041
III	2,794R	3,187R	-393	216	899	-684	3,010R	-47	78	-125	655	917	-262	608
IV	4,775R	3,895R	880R	-1,097R	2,643R	-3,740R	3,678R	1,408	1,408	-	1,994	1,555	439	3,401
2006 I	6,431R	4,605R	1,826	-1,404	900	-2,305	5,026R	147	147	-	178R	16R	162	325R
II	-2,761R	1,948R	-4,709	-4,152R	-718R	-3,434	-6,913R	678R	551R	127	3,762R	3,273R	488	4,439R
III	-1,264R	-585R	-679	2,543	442	2,101	1,279R	1,077R	1,077R	-	-2,536R	-2,666R	130	-1,459R
IV	397R	309R	89	5,728R	977R	4,750	6,125R	1,066R	1,066R	-	-2,654R	-1,810R	-844	-1,589R
2007 I	-1,758	-1,969	212	4,055	519	3,536	2,297	1,913	1,913	-	6,855	6,840	15	8,769

Trust units **Parts de fiducie**								
Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total trusts units **Ensemble des parts de fiducie**	Year, quarter and month **Année, trimestre ou mois**	
Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**				
	In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**			
						V20647412[Q]		
-	-	-	3,685	3,685	-	3,685	1996	
-	-	-	6,621	6,621	-	6,621	1997	
219	219	-	1,728	1,728	-	1,947	1998	
25	25	-	709	709	-	735	1999	
18	18	-	1,310	1,310	-	1,329	2000	
-	-	-	5,196	5,196	-	5,196	2001	
32	32	-	9,768 R	9,622 R	146	9,801 R	2002	
-219	-219	-	13,426 R	13,328 R	97	13,207 R	2003	
-	-	-	11,151	11,088	63	11,151	2004	
107	107	-	16,156 R	16,110 R	47	16,263 R	2005	
124	124	-	10,602 R	10,602 R	-	10,726 R	2006	
-	-	-	2,365	2,365	-	2,365	2002	II
-	-	-	3,052	3,052	-	3,052		III
-	-	-	2,459 R	2,313 R	146	2,459 R		IV
-219	-219	-	2,340	2,340	-	2,121	2003	I
-	-	-	2,079	2,048	31	2,079		II
-	-	-	3,973	3,933	40	3,973		III
-	-	-	5,034 R	5,007	26	5,034 R		IV
-	-	-	1,847	1,831	16	1,847	2004	I
-	-	-	3,703	3,656	47	3,703		II
-	-	-	2,053	2,053	-	2,053		III
-	-	-	3,548	3,548	-	3,548		IV
-	-	-	2,628 R	2,581 R	47	2,628 R	2005	I
7	7	-	5,779 R	5,779 R	-	5,786 R		II
-	-	-	4,514 R	4,514 R	-	4,514 R		III
100	100	-	3,235 R	3,235 R	-	3,335 R		IV
-	-	-	2,740	2,740	-	2,740	2006	I
106	106	-	2,989 R	2,989 R	-	3,095 R		II
12	12	-	3,910 R	3,910 R	-	3,922 R		III
6	6	-	962	962	-	968		IV
-	-	-	-49	-49	-	-49	2007	I

F11 Money market trading by type of security[1]
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres[1]

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**: Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**	Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Asset-backed paper **Papier adossé à des actifs**	Bank, trust, and mortgage company paper[2] **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire[2]**: Banks **Banques**	Trust companies **Sociétés de fiducie**	Mortgage companies **Sociétés de prêt hypothécaire**	Total **Total**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
2004 D	26.644	1.878	1.662	4.672	19.686	17.758	26.747	36.722	226	10	36.958	234	134.361
2005 J	26.982	2.427	1.895	3.709	22.236	23.045	25.921	35.774	81	9	35.864	352	140.004
F	25.261	2.405	2.421	3.737	24.183	17.284	23.171	38.292	355	11	38.657	323	135.039
M	27.176	3.244	2.406	3.443	24.035	18.988	27.440	39.571	28	10	39.609	360	143.458
A	30.464	2.363	2.185	3.488	23.339	21.974	26.838	33.703	28	9	33.740	418	142.446
M	29.535	3.053	1.945	5.118	23.075	20.976	27.754	37.220	123	8	37.350	295	146.048
J	33.401	2.779	2.199	3.953	23.479	24.024	32.610	42.341	204	18	42.564	421	162.650
J	25.667	3.279	1.640	2.850	21.850	22.153	28.319	36.740	492	19	37.251	440	140.170
A	27.859	3.290	2.040	2.368	22.489	23.872	28.142	32.567	627	12	33.206	445	140.421
S	31.971	4.771	1.948	2.762	20.697	26.883	31.538	32.595	192	11	32.797	403	148.999
O	28.547	4.966	2.083	3.913	24.097	21.373	35.056	28.244	307	29	28.579	2.019	145.667
N	28.038	4.259	2.061	2.250	23.206	21.923	31.831	26.921	339	50	27.310	1.563	138.183
D	29.989	4.089	1.951	7.990	22.946	20.091	37.653	32.219	208	48	32.475	2.059	155.152
2006 J	28.195	4.042	1.580	2.886	23.220	24.268	34.018	32.624	55	45	32.724	1.679	148.571
F	24.467	2.933	2.136	3.072	21.672	25.617	33.149	34.786	71	42	34.900	1.916	146.928
M	25.846	2.553	1.656	4.019	25.430	25.868	36.669	37.594	57	29	37.680	1.624	158.792
A	21.358	1.676	2.365	7.270	24.112	24.057	35.265	35.781	40	32	35.853	1.394	151.675
M	20.126	2.935	2.241	4.533	26.076	24.138	37.543	45.802	140	29	45.971	1.319	161.946
J	24.524	2.182	1.897	6.759	26.680	21.880	45.409	45.432	97	53	45.581	1.827	174.559
J	20.519	1.360	1.962	6.309	26.986	24.394	45.963	38.952	97	23	39.072	261	165.466
A	19.022	908	3.359	5.464	26.874	25.389	37.429	38.541	76	32	38.650	178	156.365
S	21.154	1.187	2.002	5.220	28.063	27.138	41.949	35.230	78	16	35.323	722	161.572
O	21.969	1.197	1.519	3.602	25.411	26.176	39.103	34.469	99	46	34.613	490	152.883
N	22.055	1.110	1.976	3.631	28.591	23.873	40.943	35.650	96	29	35.776	967	157.812
D	25.228	939	2.086	3.976	26.314	23.954	46.008	32.743	71	30	32.845	639	161.050
2006 A 2	19.879	248	3.247	4.499	33.475	28.197	34.319	37.176	113	23	37.312	343	161.271
9	12.402	792	3.935	4.002	19.265	22.233	28.398	30.039	116	12	30.167	197	120.599
16	22.795	696	4.403	8.147	31.313	24.024	48.539	39.481	81	39	39.600	130	178.950
23	16.884	1.944	2.888	6.041	23.826	27.335	37.271	47.147	26	49	47.221	88	161.553
30	23.149	862	2.322	4.632	26.491	25.158	38.619	38.864	44	40	38.948	132	159.450
S 6	13.947	761	1.694	3.930	29.868	23.348	43.212	35.326	84	11	35.420	246	151.666
13	21.865	574	2.346	6.119	26.684	25.610	41.750	29.883	67	16	29.966	707	155.046
20	19.899	1.971	2.358	7.823	26.268	30.409	45.461	36.289	73	19	36.380	719	169.315
27	28.907	1.440	1.612	3.008	29.434	29.184	37.374	39.422	88	17	39.527	1.215	170.260
O 4	23.747	3.210	1.303	4.030	34.087	33.105	39.542	37.150	97	20	37.267	396	173.477
11	22.219	444	872	2.344	17.056	22.067	36.625	33.796	59	19	33.873	278	135.335
18	20.547	755	1.932	3.666	24.080	24.926	43.940	33.251	167	101	33.520	435	153.045
25	21.365	379	1.971	4.367	26.420	24.606	36.305	33.677	74	42	33.793	852	149.677
N 1	25.565	641	2.026	2.998	32.622	28.377	35.109	53.960	92	28	54.080	1.060	181.836
8	23.254	590	1.839	3.396	28.175	25.469	37.392	25.885	142	28	26.055	874	146.454
15	19.043	2.725	1.684	4.733	26.046	20.836	40.342	22.237	30	20	22.287	1.064	136.035
22	20.112	384	2.155	3.217	25.667	26.053	47.269	40.275	143	29	40.447	805	165.724
29	22.299	1.213	2.175	3.809	30.444	18.632	44.605	35.895	75	42	36.012	1.035	159.011
D 6	33.980	620	2.324	5.081	32.480	26.231	49.613	34.151	153	36	34.340	518	184.566
13	25.842	2.059	2.484	3.307	22.402	25.436	54.319	35.692	87	27	35.805	552	170.146
20	24.964	486	2.380	4.504	30.919	24.306	53.396	39.827	29	33	39.890	1.026	181.384
27	16.127	591	1.158	3.011	19.457	19.843	26.704	21.303	17	26	21.345	459	108.105

(1) Trading as reported by government securities distributors
(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État
(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques » , « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

F12 Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**		Government of Canada bonds **Obligations du gouvernement canadien** 3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**	Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Maple bonds and other domestic bonds[1] **Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures[1]**	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
2004	D	39,344	50,479	9,169	382	99,374		7,567	8,800	2,663	220	1,484	560	17	120,686
2005	J	30,527	40,297	12,990	224	84,038		3,152	8,396	2,036	184	1,668	426		99,960
	F	39,103	48,842	14,571	339	102,856		5,297	8,470	2,660	258	2,266	433	228	122,467
	M	40,451	54,060	13,219	429	108,158		7,887	7,567	2,875	224	1,425	650	46	128,831
	A	35,509	48,672	12,215	370	96,766		5,134	8,759	2,355	274	1,093	1,117	9	115,509
	M	33,055	51,673	12,373	332	97,432		5,432	10,368	2,365	287	1,195	629	18	117,727
	J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
	J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,820	182	1,225	764	18	114,300
	A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
	S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872		151,330
	O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
	N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
	D	34,750	51,668	8,596	333	95,346		9,885	10,324	2,375	237	1,410	812	21	120,411
2006	J	41,058	53,794	11,865	247	106,964		8,620	11,619	2,228	181	1,437	577	426	132,051
	F	45,975	63,390	13,373	325	123,063		8,681	13,804	4,366	222	1,771	1,344	443	153,693
	M	43,786	62,220	12,431	507	118,944		10,182	10,201	3,377	232	1,942	1,164	529	146,571
	A	38,635	68,967	12,299	308	120,209	3	7,865	9,607	3,128	280	2,236	790	403	144,518
	M	42,028	83,001	14,461	446	139,936	60	5,962	12,897	3,251	237	1,516	646	660	165,104
	J	45,727	84,647	10,485	365	141,224	139	10,026	10,911	3,628	174	1,651	1,312	495	169,421
	J	35,305	51,550	8,691	364	95,909		5,363	9,106	2,364	293	1,423	498	299	115,254
	A	30,258	56,873	5,809	326	93,266		5,332	11,332	2,138	281	1,406	769	378	114,902
	S	44,194	52,516	9,234	624	106,568		15,698	12,124	3,792	276	1,743	1,685	655	142,541
	O	36,020	51,069	9,703	409	97,201	86	7,523	11,044	3,439R	268	1,278	2,143R	706	123,602R
	N	34,709	48,110	9,132	710	92,661	56	7,001	14,732	3,799R	432	1,933	1,284	478	122,321R
	D	36,685	59,545	11,288	523	108,040	414	14,007	10,243	3,078	216	2,522	1,747	557	140,410
2006	A 2	31,528	53,095	5,703	340	90,666		5,084	6,603	2,561	303	2,456	1,280	351	109,303
	9	24,698	47,175	4,352	47	76,271		4,772	10,096	1,228	166	653	343	382	93,910
	16	29,237	68,133	5,173	302	102,845		4,072	9,398	3,089	321	1,175	422	377	121,699
	23	33,927	62,755	6,464	276	103,421		5,950	16,820	2,133	330	941	976	457	131,027
	30	31,899	53,209	7,355	664	93,127		6,783	13,740	1,681	286	1,805	826	323	118,571
	S 6	56,416	34,705	6,084	342	97,548		8,168	6,636	2,497	162	808	207	541	116,567
	13	45,979	54,220	8,280	602	109,081		12,804	16,346	3,192	285	2,907	1,116	616	146,347
	20	38,449	69,965	12,031	438	120,883		27,768	12,310	4,315	385	1,422	3,581	1,017	171,682
	27	35,932	51,174	10,540	1,113	98,759		14,052	13,205	5,165	273	1,834	1,837	446	135,570
	O 4	30,526	50,333	8,649	216	89,723		7,483	12,402	4,825R	312	1,664	3,203R	551	120,164R
	11	36,091	39,161	7,743	488	83,482	344	5,554	6,441	3,374R	110	898	1,507R	502	101,867R
	18	40,031	55,946	12,763	268	109,008		10,520	11,672	2,307	323	903	858	1,223	136,814
	25	37,432	58,837	9,657	663	106,589		6,537	13,659	3,252R	326	1,648	3,003R	549	135,562
	N 1	33,025	63,893	10,815	691	108,425	6	7,271	13,776	3,116R	1,280	3,998	789	568	139,222R
	8	44,362	51,759	10,681	411	107,213		7,172	15,738	4,773	238	1,414	881	483	137,912
	15	23,572	34,689	7,214	392	65,867	245	5,660	7,231	2,788	126	1,095	820	192	83,780
	22	40,282	46,392	10,485	997	98,155	27	6,885	22,574	4,299	218	2,035	2,248	854	137,268
	29	32,302	43,820	6,463	1,059	83,644		8,017	14,341	4,020	300	1,123	1,684	293	113,421
	D 6	55,338	63,212	14,934	943	134,426		11,843	13,533	3,009	233	2,496	2,439	499	168,479
	13	44,225	62,820	15,602	730	123,378		13,734	14,173	3,999	319	4,852	2,859	1,182	164,495
	20	37,568	91,054	11,527	393	140,542	968	27,069	11,298	3,675	207	1,601	931	385	185,706
	27	9,608	21,094	3,088	27	33,817	687	3,384	1,967	1,628	106	1,140	758	162	42,962

* Trading as reported by government securities distributors
(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

*** Données fournies par les distributeurs de titres d'État**
(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

F13 Government of Canada treasury bill and bond trading with counterparties*
Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems (1) **Systèmes anonymes (1)**	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems (1) **Systèmes anonymes (1)**	Banks **Banques**	Other **Autres**		
2004 D	1.093	6.666	1.816	15.489	1.580	26.644	7.023	37.302	9.939	26.664	18.446	99.374
2005 J	1.067	6.975	2.053	15.655	1.233	26.982	7.303	36.129	7.578	16.882	16.146	84.038
F	949	6.234	1.559	15.342	1.176	25.261	9.437	41.273	10.450	24.036	17.660	102.856
M	1.083	7.198	1.292	15.903	1.700	27.176	8.293	40.539	12.641	27.685	19.001	108.158
A	1.667	7.220	2.148	17.198	2.230	30.464	8.482	38.423	10.426	22.888	16.547	96.766
M	1.345	7.660	2.380	16.596	1.554	29.535	9.104	41.124	9.175	22.562	15.468	97.432
J	1.345	8.350	2.234	17.800	3.671	33.401	9.211	40.166	10.814	24.285	22.207	106.683
J	1.524	6.084	2.159	14.659	1.240	25.667	9.427	34.486	9.451	21.643	22.751	97.758
A	1.521	6.086	2.889	16.108	1.255	27.859	7.830	35.028	9.923	20.051	21.967	94.798
S	1.188	9.331	2.124	18.017	1.311	31.971	10.539	49.743	12.151	25.488	22.248	120.168
O	1.364	5.329	2.798	17.887	1.168	28.547	10.535	41.484	10.290	25.064	20.125	107.499
N	1.200	6.529	3.390	15.754	1.165	28.038	8.552	35.721	10.003	24.945	19.063	98.284
D	1.205	7.793	2.699	16.855	1.436	29.989	9.196	35.490	9.938	23.472	17.251	95.346
2006 J	971	6.985	2.487	15.663	2.089	28.195	10.171	39.788	10.770	24.001	22.235	106.964
F	1.077	4.673	2.659	14.728	1.330	24.467	14.194	44.373	11.413	26.647	26.436	123.063
M	1.070	5.509	2.990	14.581	1.695	25.846	10.263	43.593	11.019	28.449	25.620	118.944
A	984	4.182	1.906	13.010	1.276	21.358	12.325	42.097	11.450	23.549	30.789	120.209
M	896	4.264	1.486	11.634	1.846	20.126	11.585	49.324	14.407	32.777	31.843	139.936
J	1.736	4.036	2.275	13.962	2.515	24.524	14.806	49.129	14.291	30.524	32.473	141.224
J	1.087	3.321	1.749	12.725	1.636	20.519	9.454	34.180	10.058	22.277	19.941	95.909
A	926	3.679	1.846	11.393	1.179	19.022	8.987	33.053	8.929	22.337	19.960	93.266
S	1.048	4.234	1.682	12.278	1.913	21.154	9.638	42.389	9.575	24.539	20.427	106.568
O	1.048	4.604	2.068	12.467	1.783	21.969	7.870	35.819	11.258	22.013	20.240	97.201
N	822	5.433	1.963	12.493	1.344	22.055	8.158	36.602	8.662	21.791	17.448	92.661
D	1.365	5.367	2.151	15.143	1.202	25.228	9.014	37.929	13.651	26.826	20.620	108.040
2006 A 2	917	2.455	1.989	13.238	1.281	19.879	10.488	29.449	7.064	26.175	17.490	90.666
9	470	2.508	709	7.908	807	12.402	8.661	26.634	8.262	16.695	16.018	76.271
16	773	5.317	1.666	13.951	1.090	22.795	8.122	39.397	10.023	23.895	21.407	102.845
23	960	3.816	1.732	9.746	629	16.884	9.068	38.640	10.935	21.201	23.578	103.421
30	1.508	4.298	3.132	12.122	2.089	23.149	8.595	31.145	8.359	23.721	21.305	93.127
S 6	305	1.503	1.164	9.417	1.558	13.947	6.177	48.169	7.501	18.485	17.216	97.548
13	1.538	3.656	2.580	11.595	2.497	21.865	11.667	43.157	9.184	24.188	20.884	109.081
20	659	4.884	1.589	10.587	2.179	19.899	12.622	43.219	11.866	30.005	23.172	120.883
27	1.692	6.891	1.394	17.513	1.416	28.907	8.087	35.010	9.748	25.477	20.438	98.759
O 4	1.259	4.178	2.499	13.589	2.223	23.747	7.453	32.267	10.500	22.108	17.395	89.723
11	843	4.407	2.300	12.416	2.253	22.219	7.075	27.665	11.058	20.512	17.173	83.482
18	1.072	4.733	1.332	11.674	1.737	20.547	7.757	44.608	10.846	22.874	22.924	109.008
25	1.018	5.097	2.141	12.190	919	21.365	9.197	38.738	12.628	22.559	23.467	106.589
N 1	878	6.339	1.747	15.584	1.016	25.565	8.829	43.712	10.729	22.887	22.268	108.425
8	1.214	6.096	2.980	11.746	1.218	23.254	9.704	42.984	10.117	23.769	20.639	107.213
15	627	4.014	2.132	11.132	1.138	19.043	4.599	24.101	5.492	18.681	12.994	65.867
22	818	6.498	1.087	10.779	930	20.112	6.855	42.946	8.911	20.797	18.646	98.155
29	572	4.217	1.870	13.224	2.416	22.299	10.806	29.267	8.061	22.820	12.691	83.644
D 6	1.868	8.464	2.425	19.299	1.924	33.980	9.880	50.140	14.502	35.584	24.320	134.426
13	745	6.249	3.112	14.414	1.322	25.842	8.062	40.384	18.697	29.693	26.541	123.378
20	1.625	4.601	2.017	15.880	842	24.964	14.689	49.366	17.383	33.211	25.893	140.542
27	1.223	2.156	1.052	10.978	719	16.127	3.425	11.827	4.023	8.817	5.724	33.817

* Trading as reported by government securities distributors
(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

*** Données fournies par les distributeurs de titres d'État**
(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

F14 Strip bond trading and repos by type of security*
Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
2004 D	868	1.428	140	2.436	72.538	40	72.578	364.013	58.200	422.214
2005 J	980	1.396	184	2.560	64.901	-	64.901	346.062	51.232	397.293
F	886	1.217	92	2.195	54.466	239	54.705	358.693	54.999	413.693
M	779	959	76	1.814	58.678	405	59.083	371.800	69.009	440.808
A	1.232	1.708	136	3.076	52.471	-	52.471	379.501	66.781	446.282
M	1.692	1.499	76	3.267	59.145	198	59.342	369.034	61.474	430.508
J	850	1.355	141	2.346	55.011	102	55.113	413.436	62.724	476.159
J	599	743	76	1.418	72.235	11	72.247	381.084	55.864	436.947
A	545	718	60	1.323	73.485	-	73.485	382.165	61.494	443.659
S	995	988	83	2.066	68.442	1	68.443	433.733	57.985	491.718
O	835	1.085	71	1.991	54.811	6	54.817	399.350	70.042	469.393
N	1.209	1.377	63	2.649	65.178	7	65.186	378.784	74.808	453.591
D	533	1.607	72	2.212	62.430	15	62.445	356.300	74.385	430.685
2006 J	679	1.591	49	2.319	48.512	31	48.543	400.563	79.312	479.875
F	791	1.364	94	2.249	50.558	7	50.565	488.659	95.272	583.930
M	478	1.223	55	1.756	74.977	260	75.237	499.302	100.607	599.909
A	813	1.683	65	2.561	60.000	413	60.413	493.343	93.218	586.561
M	872	1.905	48	2.825	53.104	145	53.249	505.115	89.600	594.715
J	419	1.805	46	2.270	33.191	27	33.218	522.399	90.296	612.695
J	500	1.224	42	1.766	41.135	140	41.276	499.754	95.364	595.118
A	273	581	42	896	38.989	152	39.141	497.534	95.215	592.749
S	533	1.817	83	2.433	37.813	1.388	39.201	536.198	106.731	642.929
O	334	1.303	93	1.730	57.661	2.410	60.071	522.746	98.587R	621.333R
N	313	1.557R	91R	1.961R	60.853	2.404	63.257	496.123	93.227	589.350
D	353	1.280	62	1.694	57.312	3.076	60.388	476.425	93.708	570.134
2006 A 2	394	951	24	1.369	57.457	156	57.613	484.001	84.299	568.299
9	40	240	32	312	40.284	117	40.402	419.998	64.343	484.340
16	214	366	54	634	54.343	164	54.506	552.545	102.473	655.018
23	417	521	63	1.001	20.844	156	21.000	546.372	105.673	652.045
30	301	825	37	1.163	22.016	169	22.184	484.753	119.289	604.042
S 6	328	1.065	70	1.463	24.996	22	25.018	473.178	115.624	588.802
13	233	3.666	54	3.953	40.536	180	40.716	485.407	100.380	585.788
20	737	1.295	115	2.147	33.718	2.856	36.573	591.419	105.887	697.306
27	832	1.242	96	2.170	52.001	2.496	54.497	594.788	105.033	699.821
O 4	569	1.680	59	2.308	46.465	2.418	48.883	568.526	114.464	682.990
11	122	1.151	31	1.304	39.314	1.972	41.286	453.008	92.093R	545.101R
18	383	839	241	1.463	67.259	2.633	69.892	542.056	95.298	637.354
25	261	1.542	43	1.846	77.606	2.616	80.222	527.394	92.494	619.887
N 1	456	955	50	1.461	68.731	2.060	70.791	506.596	105.369	611.966
8	340	1.131	34	1.505	83.575	2.084	85.659	542.357	79.768	622.125
15	127	615	70	812	33.294	2.120	35.414	436.290	83.653	519.943
22	314	1.970	48	2.332	62.632	2.997	65.629	514.852	106.568	621.420
29	329	3.114R	256R	3.699R	56.035	2.759	58.794	480.522	90.776	571.297
D 6	287	2.146	75	2.508	72.563	2.566	75.129	570.105	102.167	672.272
13	366	1.323	93	1.782	66.845	3.234	70.078	543.548	94.806	638.354
20	597	1.394	59	2.050	57.583	5.076	62.659	543.846	113.542	657.388
27	162	256	19	437	32.256	1.430	33.686	248.203	64.318	312.521

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			2-year Government of Canada bond futures (CGZ)* **Contrats à terme sur obligations du gouvernement canadien à 2 ans**			5-year Government of Canada bond futures (CGF)** **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
2001	4.221.550	16.208	156.352				-	-	-	1.825.435	7.007	59.642
2002	4.782.580	18.316	147.870				-	-	-	1.773.290	6.815	63.542
2003	6.542.926	25.095	187.905				-	-	-	2.220.676	8.623	77.177
2004	7.755.051	30.926	255.289						-	2.725.551	10.878	123.862
2005	11.157.298	44.726	331.916	132.637	535	3.884	-	-	-	4.692.287	18.787	162.620
2006	16.702.302	66.869	393.078	83.214	334	1.905	-	-	-	7.691.797	30.576	335.215
2005 A	1.077.272	51.299	325.241	9.796	466	3.739	-	-	-	225.656	10.746	137.222
M	778.717	37.082	338.139	12.463	593	5.687	-	-	-	613.844	29.231	171.389
J	936.195	44.581	340.101	9.241	440	4.282	-	-	-	311.274	14.823	138.261
J	1.064.697	53.235	313.767	6.456	323	5.979	-	-	-	318.150	15.908	139.799
A	1.006.789	45.763	407.654	8.603	391	10.734	-	-	-	602.845	27.402	160.047
S	1.267.075	60.337	292.046	2.754	131	4.066	-	-	-	349.087	16.623	114.794
O	745.295	37.265	320.789	9.025	451	3.818	-	-	-	314.835	15.742	161.595
N	844.716	40.225	389.304	16.836	802	13.282	-	-	-	676.829	32.230	198.577
D	936.352	46.818	331.916	11.733	587	3.884	-	-	-	327.159	16.358	162.620
2006 J	1.207.930	57.520	353.836	2.696	128	4.884	-	-	-	390.633	18.602	146.281
F	1.086.412	54.321	428.647	19.277	964	7.589	-	-	-	742.684	37.134	220.762
M	1.630.245	70.880	374.678	4.153	181	7.943	-	-	-	450.767	19.599	217.932
A	1.331.920	70.101	420.578	9.293	489	8.337	-	-	-	403.209	21.222	265.779
M	1.663.319	75.605	472.191	18.102	823	2.155	-	-	-	1.113.309	50.605	347.276
J	1.618.476	73.567	463.773	4.789	218	4.268	-	-	-	552.721	25.124	282.430
J	1.615.008	80.750	542.233	2.882	144	50	-	-	-	404.200	20.210	270.828
A	1.375.094	62.504	521.929	3.404	155	2.057	-	-	-	1.025.073	46.594	334.933
S	1.345.273	67.264	437.793	5.685	284	3.620	-	-	-	482.602	24.130	274.155
O	1.186.687	56.509	399.580	6.766	322	1.549	-	-	-	478.332	22.778	300.462
N	1.125.947	53.617	457.979	4.296	205	2.163	-	-	-	1.164.400	55.448	370.039
D	1.515.991	79.789	393.078	1.871	98	1.905	-	-	-	483.867	25.467	335.215
2007 J	1.271.946	57.816	428.032	2.614	119	1.846	-	-	-	543.434	24.702	383.107
F	1.811.601	90.580	655.983	1.669	83	2.342	-	-	-	1.359.269	67.963	440.734
M	2.114.892	96.131	442.693	1.105	50	170	-	-	-	633.968	28.817	327.666
2007 J 5	215.267	53.817	420.899	306	77	2.198	-	-	-	112.948	28.237	353.285
12	297.212	59.442	438.195	91	18	2.199	-	-	-	118.636	23.727	358.352
19	274.440	54.888	434.218	1.183	237	2.069	-	-	-	108.967	21.793	364.357
26	346.805	69.361	454.658	701	140	1.762	-	-	-	126.743	25.349	378.158
F 2	284.280	56.856	463.590	333	67	1.843	-	-	-	146.091	29.218	398.969
9	343.403	68.681	539.433	553	111	1.973	-	-	-	137.473	27.495	389.303
16	395.882	79.176	535.511	261	52	1.973	-	-	-	141.858	28.372	393.596
23	429.464	85.893	628.941	518	104	2.071	-	-	-	815.635	163.127	544.994
M 2	849.101	169.820	569.555	490	98	2.471	-	-	-	266.835	53.367	436.269
9	513.841	102.768	585.678	20	4	2.491	-	-	-	164.622	32.924	392.933
16	439.837	87.967	514.155	769	154	2.406	-	-	-	141.720	28.344	372.160
23	449.689	89.938	445.624	49	10	2.100	-	-	-	130.279	26.056	345.335
30	359.218	71.844	442.693	114	23	170	-	-	-	124.864	24.973	327.666

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.
** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

*** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.**
**** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Revenues **Recettes** — Direct taxes on: **Impôts directs** — Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**	Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Expenditures **Dépenses** — Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	Surplus or deficit (-) **Excédent ou déficit (-)**
		V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1985		40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986		47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987		52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988		58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989		61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990		71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991		74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992		78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993		77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994		78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995		83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996		86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997		94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998		99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999		101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000		109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001		111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963
2002		105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413
2003		104,661	27,289	4,155	45,073	6,776	3,707	202,056	43,396	66,355	40,885	35,164	4,273	-1,605	194,859	-355
2004		111,662	30,134	4,644	46,250	6,217	3,740	214,382	45,970	69,023	40,979	33,454	5,049	-1,570	199,802	5,743
2005		121,970	32,934	5,482	48,430	6,586	3,743	231,647	49,213	72,026	55,738	32,103	5,161	-1,460	220,036	2,024
2006		124,781	35,601	7,001	47,945	7,358	3,627	238,676	52,921	74,311	51,795	32,121	4,202	-1,601	221,152	7,541
2000	IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504
2001	I	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944
	II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312
	III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040
	IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744
2002	I	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520
	II	105,028	24,056	3,972	42,756	6,724	3,812	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840
	III	105,564	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080
	IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144
2003	I	102,440	28,732	4,032	44,304	6,760	3,844	200,656	42,672	65,228	37,204	36,108	3,708	-1,616	189,788	3,828
	II	104,388	26,260	4,148	44,468	6,856	3,752	200,656	43,156	66,624	50,840	35,128	4,296	-1,544	204,992	-12,356
	III	105,148	26,884	4,064	45,972	6,964	3,660	202,668	43,832	66,552	37,888	34,812	4,556	-1,756	192,208	2,680
	IV	106,616	27,300	4,372	45,524	6,524	3,576	204,200	43,904	66,996	37,636	34,628	4,520	-1,504	192,448	4,388
2004	I	109,164	28,384	4,220	45,216	6,176	3,636	207,432	44,824	67,632	41,672	34,512	5,004	-1,484	198,552	1,056
	II	109,732	30,276	4,868	45,900	6,384	3,696	213,112	45,652	68,568	45,320	33,956	4,820	-1,532	203,976	-148
	III	112,300	30,492	4,760	46,620	6,140	3,776	216,284	46,368	69,492	37,732	33,020	5,160	-1,640	197,216	9,856
	IV	115,404	31,368	4,724	47,248	6,168	3,852	220,612	47,020	70,380	39,248	32,344	5,208	-1,624	199,496	12,092
2005	I	117,828	31,328	5,004	47,764	6,312	3,784	223,892	48,728	71,864	70,168	32,100	5,124	-1,252	233,432	-18,372
	II	120,516	32,336	5,548	48,248	6,340	3,752	228,620	50,024	71,228	48,312	32,268	4,812	-1,580	212,028	7,156
	III	123,464	33,500	5,600	48,636	6,624	3,728	234,900	48,512	72,460	57,816	32,116	5,312	-1,456	222,496	2,280
	IV	125,968	34,532	5,768	49,056	7,060	3,708	238,976	49,588	72,540	46,888	31,928	5,392	-1,548	212,392	16,644
2006	I	124,512	34,040	7,448	49,928	7,348	3,684	239,368	51,056	74,204	48,708	32,036	4,584	-1,696	216,604	12,636
	II	122,428	34,136	6,328	50,192	7,460	3,644	236,400	52,700	71,940	47,744	32,508	4,252	-1,456	214,820	11,772
	III	123,712	35,532	6,452	45,908	7,328	3,592	234,560	53,620	75,316	62,832	32,144	4,104	-1,480	233,600	-8,868
	IV	128,440	38,648	7,780	45,820	7,296	3,588	244,368	54,264	75,756	47,784	31,800	3,876	-1,772	219,416	14,780

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***													
	Excluding foreign exchange transactions **Non compris le financement des opérations de change**												Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
	Budgetary transactions **Opérations budgétaires**										Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**		
	Revenue **Recettes**						Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**				
	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**								
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/2	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/3														
2003/4														
2004/5														
2005/6														
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254	10,761
II	20,811	5,701	4,971	10,348	3,701	45,532	33,965	8,666	42,631	2,901	-10,273	-7,372	175	-7,197
III	21,508	4,519	3,938	11,585	5,971	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191
IV	22,104	7,276	2,803	11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585
II	23,687	7,680	5,105	11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	589	-5,412
III	24,329	5,190	3,898	11,833	5,866	51,116	41,365	8,400	49,765	1,351	-138	1,213	1,295	2,508
IV	25,477	7,104	2,701	11,959	6,124	53,365	42,406	8,393	50,799	2,566	298	2,864	338	3,202
2006 I	26,827R	11,867	5,044	10,898	5,112R	59,748R	46,767R	8,411	55,178R	4,570R	2,455R	7,025R	-1,268	5,757R
II	26,826	8,249	4,737	11,322	5,346	56,480	42,554	8,487	51,041	5,439	-6,254	-815	1,077	262
III	26,220	6,130	3,621	11,164	6,117	53,252	45,195	8,591	53,786	-534	3,079	2,545	179	2,724
IV	27,249	8,071	2,482	10,518	7,264	55,584	45,276	8,399	53,675	1,909	-911	998	-51	947
2005 J	8,677	2,358	1,891	4,104	1,826	18,856	13,638	2,857	16,495	2,361	51	2,412	-868	1,544
F	7,372	5,780	1,797	3,571	1,319	19,839	11,348	2,722	14,070	5,769	-3,999	1,770	-1,166	604
M	8,213	4,238	1,768	2,949	676	17,844	25,076	2,687	27,763	-9,919	4,669	-5,250	1,517	-3,733
A	8,317	2,404	1,753	3,743	1,669	17,886	13,652	2,778	16,430	1,456	-7,427	-5,971	878	-5,093
M	7,335	2,440	1,707	4,202	1,681	17,365	14,060	2,893	16,953	412	2,885	3,297	-105	3,192
J	8,035	2,836	1,645	3,539	1,751	17,806	13,533	2,845	16,378	1,428	-4,755	-3,327	-184	-3,511
J	8,896	1,997	1,461	3,815	2,247	18,416	13,852	2,802	16,654	1,762	-3,499	-1,737	1,679	-58
A	7,707	1,272	1,297	3,984	1,788	16,048	13,839	2,784	16,623	-575	1,289	714	-728	-14
S	7,726	1,921	1,140	4,034	1,831	16,652	13,674	2,814	16,488	164	2,072	2,236	344	2,580
O	8,604	2,199	1,003	4,537	1,983	18,326	13,877	2,882	16,759	1,567	746	2,313	-1,027	1,286
N	7,718	2,393	896	4,157	2,105	17,269	14,193	2,990	17,183	86	358	444	-314	130
D	9,155	2,512	802	3,265	2,036	17,770	14,336	2,521	16,857	913	-806	107	1,679	1,786
2006 J	10,378R	2,599	1,677	4,322	2,423R	21,399R	17,185R	2,676	19,861R	1,538R	2,279R	3,817R	284	4,101R
F	7,717	5,225	1,710	3,748	1,342	19,742	12,928	2,731	15,659	4,083	-2,425	1,658	15	1,673
M	8,732	4,043	1,657	2,828	1,347	18,607	16,654	3,004	19,658	-1,051	2,601	1,550	-1,567	-17
A	9,511	2,333	1,636	3,946	1,529	18,955	13,601	2,714	16,315	2,640	-4,953	-2,313	1,058	-1,255
M	8,212	2,941	1,581	3,670	1,865	18,269	14,765	2,857	17,622	647	2,967	3,614	412	4,026
J	9,103	2,975	1,520	3,706	1,952	19,256	14,188	2,916	17,104	2,152	-4,268	-2,116	-393	-2,509
J	9,590	1,990	1,365	3,898	2,309	19,152	15,372	2,938	18,310	842	2,203	3,045	-431	2,614
A	8,217	1,938	1,210	3,548	2,202	17,115	14,342	2,767	17,109	6	280	286	932	1,218
S	8,413	2,202	1,046	3,718	1,606	16,985	15,481	2,886	18,367	-1,382	596	-786	-322	-1,108
O	8,645	2,256	918	4,004	2,322	18,145	14,851	2,863	17,714	431	-1,158	-727	536	-191
N	8,560	2,490	825	3,619	2,818	18,312	15,298	2,709	18,007	305	-187	118	-207	-89
D	10,044	3,325	739	2,895	2,124	19,127	15,127	2,827	17,954	1,173	434	1,607	-380	1,227
2007 J	10,139	2,911	1,894	4,804	2,495	22,243	17,128	2,835	19,963	2,280	1,248	3,528	-1,487	2,041

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.**
****Calculé par différence**

Net Canadian dollar financing requirement / Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: / Financement des besoins de trésorerie en dollars canadiens — Reduction or increase (-) in Canadian dollar cash balances / Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts / Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement) — Treasury bills / Bons du Trésor	Marketable bonds / Obligations négociables	Canada Savings Bonds and other retail instruments / Obligations d'épargne du Canada et autres titres de placement au détail	Other / Autres	Changes in holdings of Canadian dollar securities outside government accounts / Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement) — Bank of Canada / Banque du Canada — Treasury bills / Bons du Trésor	Marketable bonds / Obligations négociables	Total / Total	General public / Public — Treasury bills / Bons du Trésor	Marketable bonds / Obligations négociables	Canada Savings Bonds and other retail instruments / Obligations d'épargne du Canada et autres titres de placement au détail	Total / Total	Year, quarter and month / Année, trimestre ou mois
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/1
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/2
		10,455	-11,886	-7,755	9,186	-103	1,515	1,412	10,558	-13,401	-7,755	-4,195	2002/3
		8,802	-10,600	-2,142	3,940	167	1,577	1,744	8,635	-12,177	-2,142	-4,891	2003/4
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/5
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/6
-10,761	-9,969	-3,345	2,974	-340	21,441	-2,231	483	-1,748	-1,114	2,491	-340	1,059	2004 I
7,197	14,986	742	-7,766	-184	-581	1,828	690	2,518	-1,086	-8,456	-184	-9,652	II
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419	III
-7,597	1,677	3,242	-10,430	-1,440	14,548	646	2,182	2,828	2,596	-12,612	-1,440	-11,611	IV
1,585	-13,098	10,230	3,532	-321	1,242	-1,169	-1,276	-2,444	11,399	4,808	-321	15,809	2005 I
5,412	13,681	-4,963	-2,319	-186	-801	1,980	460	2,439	-6,943	-2,779	-186	-9,946	II
-2,508	739	491	-3,878	-200	5,356	101	-1,043	-942	390	-2,835	-200	-2,659	III
-3,202	-1,756	4,348	-5,342	-816	6,768	1,692	690	2,381	2,656	-6,032	-816	-4,331	IV
-5,757R	-13,473	4,524	2,894	-272	12,084R	-2,340	52	-2,287	6,864	2,842	-272	9,339	2006 I
-262	15,182	-9,639	-2,120	-221	-2,940	2,580	740	3,320	-12,219	-2,860	-221	-15,335	II
-2,724	-688	-961	-135	-173	4,681	655	-195	460	-1,616	60	-173	-1,746	III
-947	-630	3,700	-3,041	-1,184	2,102	1,245	843	2,088	2,455	-3,884	-1,184	-2,868	IV
-1,544	544	-2,378	529	-83	-156	-970	-1,625	-2,595	-1,408	2,154	-83	652	2005 J
-604	-3,793	1,059	1,981	-123	272	-364	165	-200	1,423	1,816	-123	3,061	F
3,733	-9,849	11,549	1,022	-115	1,126	165	184	351	11,384	838	-115	12,096	M
5,093	13,191	-5,710	-779	-37	-1,572	-107	-	-107	-5,603	-779	-37	-6,443	A
-3,192	-6,947	1,133	2,245	-69	446	1,328	765	2,092	-195	1,480	-69	1,208	M
3,511	7,437	-386	-3,785	-80	325	759	-305	454	-1,145	-3,480	-80	-4,711	J
58	80	1,363	-1,050	-87	-248	-50	-180	-229	1,413	-870	-87	451	J
14	-3,929	1,705	2,006	-79	311	680	510	1,189	1,025	1,496	-79	2,437	A
-2,580	4,588	-2,577	-4,834	-34	277	-529	-1,373	-1,902	-2,048	-3,461	-34	-5,547	S
-1,286	-871	1,003	-1,602	-66	250	-505	-	-505	1,508	-1,602	-66	-165	O
-130	-3,401	891	2,771	-766	375	509	495	1,004	382	2,276	-766	1,836	N
-1,786	2,516	2,454	-6,511	16	-261	1,688	195	1,882	766	-6,706	16	-6,002	D
-4,101R	1,728	-5,151	307	-75	-910R	-2,040	-370	-2,410	-3,111	677	-75	-2,526	2006 J
-1,673	-1,318	-2,092	2,163	-124	-302	-274	485	212	-1,818	1,678	-124	-313	F
17	-13,883	11,767	424	-73	1,782	-26	-63	-89	11,793	487	-73	12,178	M
1,255	13,423	-10,532	163	-76	-1,723	764	230	994	-11,296	-67	-76	-11,458	A
-4,026	-6,249	2,749	666	-70	-1,122	1,072	315	1,387	1,677	351	-70	1,949	M
2,509	8,008	-1,856	-2,949	-75	-619	744	195	939	-2,600	-3,144	-75	-5,826	J
-2,614	-1,291	-1,532	585	-78	-298	-141	-425	-566	-1,391	1,010	-78	-464	J
-1,218	-213	-2,629	1,817	-58	-135	496	1,145	1,641	-3,125	672	-58	-2,515	A
1,108	816	3,200	-2,537	-37	-334	300	-915	-615	2,900	-1,622	-37	1,233	S
191	11	-1,300	1,544	-37	-27	305	1,088	1,393	-1,605	456	-37	-1,188	O
89	-9,920	8,200	3,823	-1,206	-808	465	-465	-	7,735	4,288	-1,206	10,695	N
-1,227	9,279	-3,200	-8,408	59	1,043	475	220	695	-3,675	-8,628	59	-12,375	D
-2,041	489	-5,700	2,079	-30	1,121	-1,570	-1,425	-2,995	-4,130	3,504	-30	-694	2007 J

G2 Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**						Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Remboursements bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	V37303[M]	V37306[M]										
2006 11 17	2,400		2,400	2009-6-1	2,400	3 3/4	99.535	3.945				
11 20		400	-400							2009-9-1 (a)	75	4 1/4
										2010-6-1 (a)	322	5 1/2
										2010-6-1 (a)	3	9 1/2
11 27	244		244	2017-6-1	244	4	99.915	4.010				
11 28		240	-240							2014-3-15 (a)	12	10 1/4
										2014-6-1 (a)	175	5
										2021-3-15 (a)	18	10 1/2
										2021-6-1 (a)	7	9 3/4
										2022-6-1 (a)	27	9 1/4
12 1		8,652	-8,652							2006-12-1	2,988	3 1/4
										2006-12-1	5,664	7
12 4	450		450	2036-12-1 (b)	450	3	132.116	1.640				
12 11	300		300	2012-6-1	300	3 3/4	99.739	3.803				
12 12		342	-342							2011-6-1 (a)	342	6
12 18	300		300	2009-6-1	300	3 3/4	99.674	3.890				
12 19		163	-163							2011-6-1 (a)	163	6
12 29		500	-500							2007-6-1 (a)	241	3
										2007-6-1 (a)	259	7 1/4
2007 1 12		484	-484							2007-6-1 (a)	434	3
										2007-6-1 (a)	50	7 1/4
2007 1 15	1,400		1,400	2037-6-1	1,400	5	115.549	4.100				
1 16		300	-300							2021-3-15 (a)	19	10 1/2
										2021-6-1 (a)	32	9 3/4
										2022-6-1 (a)	6	9 1/4
										2023-6-1 (a)	77	8
										2025-6-1 (a)	47	9
										2027-6-1 (a)	35	8
										2029-6-1 (a)	86	5 3/4
1 26		552	-552							2007-6-1 (a)	552	3
1 29	2,300		2,300	2017-6-1	2,300	4	98.431	4.188				
1 30		300	-300							2014-6-1 (a)	260	5
										2021-6-1 (a)	25	9 3/4
										2022-6-1 (a)	5	9 1/4
										2023-6-1 (a)	10	8
2 9		747	-747							2007-6-1 (a)	700	3
										2007-6-1 (a)	46	7 1/4
2 19	300		300	2012-6-1	300	3 3/4	98.139	4.145				
2 20		347	-347							2010-6-1 (a)	175	5 1/2
										2011-6-1 (a)	107	6
										2014-6-1 (a)	65	5
2 23		500	-500							2007-6-1 (a)	483	3
										2007-6-1 (a)	17	7 1/4
3 1		193	-193							2007-3-1	193	13 3/4
3 5	400		400	2036-12-1 (b)	400	3	129.456	1.729				
3 9	300		300	2009-6-1	300	3 3/4	99.739	3.871				
3 12		246	-246							2009-9-1 (a)	170	4 1/4
										2009-10-1 (a)	2	10 3/4
										2010-6-1 (a)	74	5 1/2
3 19	163		163	2017-6-1	163	4	99.862	4.016				
3 20		162	-162							2014-6-1 (a)	134	5
										2021-6-1 (a)	3	9 3/4
										2025-6-1 (a)	25	9

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).
* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)
*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 31 March 2007* **Encours au 31 mars 2007***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2007 6 1	2,642	3	2004-12-10; 2005-2-11; 3-18
6 1	6,357	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19
10 1	418	13	1984-8-22; 9-12
10 3	412NZ	6 5/8	1997-10-3
12 1	7,007	2 3/4	2005-6-10; 7-29; 9-16
2008 3 1	579	12 3/4	1984-10-1; 10-24
6 1	3,000	3 3/4	2005-12-16; 2006-3-17
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,037	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	3,154EU	4 7/8	1998-7-7
9 1	10,143	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14
10 1	396	11 3/4	1985-2-1; 5-1
11 5	2,887US	5 1/4	1998-11-5
12 1	7,300	4 1/4	2006-6-16; 7-10; 9-1
2009 3 1	140	11 1/2	1985-5-22
6 1	3,000	3 3/4	2006-11-17; 12-18; 2007-3-9
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	638	11	1985-10-1; 10-23; 1987-10-15
9 1	9,755	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12
10 1	230	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 1 15	182US	8. 600	1990-1-10
3 1	83	9 3/4	1986-3-15
6 1	5,494	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,225	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
9 1	9,459	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11
10 1	120	8 3/4	1986-4-28
2011 3 1	583	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	10,633	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	608	8 1/2	1987-2-19; 3-15
9 1	9,328	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21
2012 6 1	2,600	3 3/4	2006-11-6; 12-11; 2007-2-19
6 1	10,357	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15
2013 6 1	9,122	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30
2014 3 15	767	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
6 1	9,839	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26
6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2016 6 1	10,300	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12; 8-8; 9-19
12 15	38US	8 1/4	1986-12-15
2017 6 1	5,007	4	2006-10-16; 11-27; 2007-1-29; 3-19
2018 6 30	19US	9. 700	1988-7-17
2019 6 1	4US	8. 800	1989-6-6
2021 3 15	724	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	447	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	470	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	6,558	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	5,702	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	7,946	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,409	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17
2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1
2036 12 1	5,850(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5; 10-2; 12-4; 2007-3-5
2037 6 1	9,849	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24; 10-31; 2007-1-15
TOTAL	260,147		

Special features of a number of issues are as follows:
(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G4 Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres** – Bank of Canada **Banque du Canada** – Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Government of Canada accounts[1] **Comptes du gouvernement canadien[1]** – Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	General public[2] **Public[2]** – Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	Total securities outstanding **Encours total des titres**	Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,848	363,525	415,395	-	415,395
2006	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,906	15,597	351,990	405,163	-	405,163
2005 J	14,887	30,671	45,558	63	4,930	-	4,993	107,350	2,456	241,615	19,018	370,439	420,990	-	420,990
J	14,837	30,491	45,329	-	4,849	-	4,849	108,763	2,155	240,745	18,926	370,589	420,767	-	420,767
A	15,517	31,001	46,518	95	4,870	-	4,965	109,788	2,017	242,241	18,842	372,888	424,371	-	424,371
S	14,988	29,628	44,616	72	4,774	-	4,846	107,740	2,032	238,780	18,803	367,356	416,817	-	416,817
O	14,483	29,628	44,111	69	4,811	-	4,880	109,248	2,389	237,178	18,734	367,548	416,539	-	416,539
N	14,992	30,123	45,115	78	4,952	-	5,030	109,630	2,144	239,454	17,911	369,139	419,284	-	419,284
D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,848	363,525	415,395	-	415,395
2006 J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,425	17,757	360,539	409,917	-	409,917
F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,103	17,584	359,877	409,458	-	409,458
M	14,340	30,370	44,710	-	4,603	-	4,603	117,260	4,734	235,590	17,482	375,066	424,379	-	424,379
A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,523	17,387	361,671	411,862	-	411,862
M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,874	17,307	362,712	414,552	-	414,552
J	16,920	31,110	48,030	39	3,645	-	3,684	105,041	1,882	232,730	17,226	356,879	408,593	-	408,593
J	16,779	30,685	47,464	71	3,878	-	3,949	103,650	1,820	233,740	17,144	356,353	407,766	-	407,766
A	17,275	31,830	49,105	-	3,172	-	3,172	100,525	1,994	234,412	17,080	354,012	406,289	-	406,289
S	17,575	30,915	48,490	-	2,789	-	2,789	103,425	1,969	232,790	17,036	355,220	406,499	-	406,499
O	17,880	32,003	49,883	-	3,075	-	3,075	101,820	1,879	233,246	16,997	353,942	406,900	-	406,900
N	18,345	31,538	49,883	-	2,674	-	2,674	109,555	1,959	237,534	15,669	364,717	417,274	-	417,274
D	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,906	15,597	351,990	405,163	-	405,163
2007 J	17,250	30,333	47,583	-	2,595	-	2,595	101,750	2,090	232,410	15,529	351,779	401,957	-	401,957
F	17,000	30,333	47,333	-	2,441R	-	2,441R	107,000	1,774	231,292R	15,390R	355,455R	405,230R	-	405,230R
M	17,325	30,317	47,642	-	2,254	-	2,254	116,775	1,847	231,510	15,319	365,451	415,348	-	415,348
2007 F 7	16,905	30,333	47,238	-	2,582	-	2,582	99,895		232,459	15,479				
14	16,220	30,333	46,553	-	2,582	-	2,582	99,680		231,610	15,460				
21	17,000	30,333	47,333	-	2,582	-	2,582	101,700		231,535	15,500				
28	17,000	30,333	47,333	-	2,441R	-	2,441R	107,000		231,292R	15,390R				
M 7	15,245	30,317	45,562	-	2,259	-	2,259	108,755		231,564	15,393				
14	16,305	30,317	46,622	-	2,259	-	2,259	108,795		231,613	15,343				
21	16,925	30,317	47,242	-	2,259	-	2,259	110,175		231,527	15,317				
28	17,325	30,317	47,642	-	2,259	-	2,259	115,375		231,529	15,308				
A 4	17,475	31,047	48,522	-	2,117	-	2,117	106,025		230,818	15,294				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

G5 Government of Canada direct securities and loans: Distribution by type of holder

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**	General public **Public** — Financial institutions **Institutions financières** — Chartered banks **Banques à charte**: Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
	V37369M	V37363M	V37324M										
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710
2003	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520	70,515	252,527
2005	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006	50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722		
1999 II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003 I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170		
II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166		
III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159		
IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004 I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254		
II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359		
III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463		
IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520		
2005 I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719		
II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763		
III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816		
IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006 I	44,710	4,603	73,771	-	1,547	11,494	51,295	4,177	28,712	22,839	656		
II	48,030	3,684	70,593	-	1,616	12,056	50,922	4,101	27,778	23,448	686		
III	48,490	2,789	67,463	-	1,658	13,408	50,590	4,575	28,154	24,482	706		
IV	50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722		
2007 I	47,642	2,254		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**: Securities **Titres**	Non-residents **Non-résidents**: Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Non-residents **Non-résidents**: Term loans **Emprunts à terme**	Non-residents **Non-résidents**: Total **Total**	Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**
				V37295M	V37336-V37325	V37302	V37323M	V37322M	V37325	V37336	V37312M	
11.857	26.808	2.715		31.418	309.095	117.930	4.130	-	122.060	431.155	460.480	1995
9.858	24.943	2.844	1.730	33.409	315.603	117.462	6.928	-	124.390	439.993	471.528	1996
10.311	25.082	3.045		31.246	314.679	109.530	7.982	-	117.512	432.191	465.057	1997
4.371	20.691	2.923	2.582	29.126	313.732	100.261	10.153	-	110.414	424.146	458.233	1998
9.172	22.186	3.017		27.776	316.390	96.925	4.753	-	101.678	418.068	458.326	1999
10.845	25.276	2.538	17.531	25.980	310.276	85.346	5.662	-	91.008	401.284	439.925	2000
8.665	26.594	4.005		24.437	317.220	73.086	4.729	-	77.815	395.035	440.033	2001
8.285	25.019	3.983	13.464	22.897	310.262	78.941	2.700	-	81.641	391.903	439.155	2002
7.834	31.238	3.398		21.846	323.820	60.923	2.141	-	63.064	386.884	434.965	2003
8.070	31.892	2.436	95	19.640	307.461	54.659	1.712	-	56.371	363.832	414.502	2004
8.161	33.454	3.100		17.848	311.897	49.096	2.532	-	51.628	363.525	415.395	2005
7.860	32.875	3.359		15.597	302.412	47.971	1.607	-	49.578	351.990	405.163	2006
				28.364	315.493	95.670	7.435	-	103.105	418.598	455.581	1999 II
				27.951	311.910	93.771	6.221	-	99.992	411.902	449.065	III
				27.776	316.390	96.925	4.753	-	101.678	418.068	458.326	IV
				27.098	320.422	92.952	6.008	-	98.960	419.382	456.286	2000 I
				26.552	315.792	91.716	5.936	-	97.652	413.444	450.839	II
				26.076	310.297	85.420	4.681	-	90.101	400.398	438.048	III
				25.980	310.276	85.346	5.662	-	91.008	401.284	439.925	IV
				26.457	312.428	85.382	7.228	-	92.610	405.038	446.383	2001 I
				26.276	306.518	80.775	6.692	-	87.467	393.985	435.627	II
				26.078	309.258	73.827	5.212	-	79.039	388.297	432.543	III
				24.437	317.220	73.086	4.729	-	77.815	395.035	440.033	IV
				24.229	323.187	71.701	3.355	-	75.056	398.243	442.664	2002 I
				23.912	323.603	70.746	3.041	-	73.787	397.390	444.246	II
				23.661	317.725	72.215	2.947	-	75.162	392.887	440.463	III
				22.897	310.262	78.941	2.700	-	81.641	391.903	439.155	IV
				22.878	307.962	82.731	2.603	-	85.334	393.296	438.662	2003 I
				22.631	306.094	81.334	2.497	-	83.831	389.925	437.354	II
				22.367	323.756	64.342	2.599	-	66.941	390.697	438.204	III
				21.846	323.820	60.923	2.141	-	63.064	386.884	434.965	IV
				21.528	328.941	56.861	3.364	-	60.225	389.166	435.435	2004 I
				21.418	316.401	59.749	2.591	-	62.340	378.741	431.318	II
				21.234	316.494	57.237	2.121	-	59.358	375.852	423.732	III
				19.640	307.461	54.659	1.712	-	56.371	363.832	414.502	IV
				19.242	324.507	53.422	3.862	-	57.284	381.791	429.802	2005 I
				19.018	317.817	50.166	2.456	-	52.622	370.439	420.990	II
				18.803	316.428	48.896	2.032	-	50.928	367.356	416.817	III
				17.848	311.897	49.096	2.532	-	51.628	363.525	415.395	IV
				17.482	315.607	54.725	4.734	-	59.459	375.066	424.379	2006 I
				17.226	302.097	52.900	1.882	-	54.782	356.879	408.593	II
				17.036	305.855	47.396	1.969	-	49.365	355.220	406.499	III
				15.597	302.412	47.971	1.607	-	49.578	351.990	405.163	IV
				15.319			1.847	-		365.451	415.348	2007 I

G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets**: 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1994	159.550	5.649	70.169	42.953	71.141	49.814	399.276	7.889	4:10	-	32.583	3.491	-	35	435.385
1995	160.100	4.130	83.495	45.227	79.237	52.765	424.954	10.912	4:11	-	31.418	3.481	598	31	460.480
1996	135.200	6.928	94.416	61.442	73.460	62.867	434.312	14.426	5:6	-	33.409	3.470	316	22	471.528
1997	108.800	7.982	112.575	56.987	75.214	68.606	430.164	14.473	5:9	-	31.246	3.458	169	19	465.057
1998	87.100	10.153	124.099	53.027	79.163	70.804	424.346	27.679	6:3	-	29.126	3.446	1.291	24	458.233
1999	93.450	4.753	117.807	65.342	73.214	72.220	426.786	26.733	6:2	-	27.776	3.428	300	36	458.326
2000	78.700	5.662	119.852	57.420	73.281	75.610	410.525	25.142	6:6	-	25.980	3.406	-	15	439.925
2001	95.000	4.729	116.712	45.885	77.230	72.619	412.174	25.214	6:5	-	24.437	3.390	-	32	440.033
2002	104.350	2.700	111.333	41.355	78.111	74.998	412.846	23.359	6:5	-	22.897	3.370	-	41	439.155
2003	116.800	2.141	97.510	49.209	66.868	77.068	409.597	17.445	6:6	-	21.846	3.462	-	60	434.965
2004	117.050	1.712	82.333	48.926	63.767	77.601	391.389	12.922	6:9	-	19.640	3.400	-	73	414.502
2005	127.100	2.532	85.782	39.040	60.785	79.045	394.285	9.973	6:7	-	17.848	3.188	-	74	415.395
2006	124.700	1.607	86.476	39.074	53.965	81.725	387.547	8.822	6:8	-	15.597	1.942	-	78	405.163
2005 J	122.300	2.456	85.234	49.191	63.747	75.719	398.647	12.524	6:7	-	19.018	3.254	-	71	420.990
J	123.600	2.155	86.228	45.676	64.067	76.793	398.519	10.659	6:8	-	18.926	3.252	-	70	420.767
A	125.400	2.017	85.159	45.239	67.837	76.557	402.208	10.440	6:7	-	18.842	3.251	-	70	424.371
S	122.800	2.032	91.810	42.314	59.078	76.683	394.718	10.083	6:8	-	18.803	3.225	-	71	416.817
O	123.800	2.389	90.602	42.100	58.955	76.678	394.524	10.208	6:7	-	18.734	3.211	-	70	416.539
N	124.700	2.144	92.897	39.084	60.855	78.427	398.106	9.987	6:7	-	17.911	3.197	-	70	419.284
D	127.100	2.532	85.782	39.040	60.785	79.045	394.285	9.973	6:7	-	17.848	3.188	-	74	415.395
2006 J	122.000	2.072	85.097	38.994	60.888	79.865	388.916	9.886	6:9	-	17.757	3.169	-	74	409.917
F	119.900	1.723	84.486	38.745	62.026	81.752	388.631	9.785	6:9	-	17.584	3.169	-	73	409.458
M	131.600	4.734	85.182	38.503	61.357	82.345	403.721	9.584	6:6	-	17.482	3.102	-	74	424.379
A	121.100	2.797	84.984	37.080	60.790	84.610	391.360	9.374	6:8	-	17.387	3.042	-	73	411.862
M	123.900	1.889	84.070	37.078	62.890	84.589	394.415	9.307	6:7	-	17.307	2.757	-	73	414.552
J	122.000	1.882	88.038	41.635	57.552	77.772	388.879	9.399	6:8	-	17.226	2.415	-	72	408.593
J	120.500	1.820	87.470	41.624	58.052	78.893	388.358	9.527	6:8	-	17.144	2.192	-	72	407.766
A	117.800	1.994	85.845	41.007	61.741	78.663	387.050	8.222	6:8	-	17.080	2.087	-	72	406.289
S	121.000	1.969	93.265	40.212	52.309	78.663	387.419	8.265	6:8	-	17.036	1.973	-	72	406.499
O	119.700	1.879	92.711	39.980	52.130	81.443	387.843	8.347	6:8	-	16.997	1.972	-	89	406.900
N	127.900	1.959	95.181	39.575	53.626	81.313	399.553	8.670	6:6	-	15.669	1.969	-	83	417.274
D	124.700	1.607	86.476	39.074	53.965	81.725	387.547	8.822	6:8	-	15.597	1.942	-	78	405.163
2007 J	119.000	2.090	85.640	38.890	53.705	85.085	384.410	8.839	6:10	-	15.529	1.942	-	76	401.957
F	124.000	1.774	84.429	38.608	53.940	85.085	387.836	8.874	6:8	-	15.390R	1.929	-	75	405.230R
M	134.100	1.847	84.386	38.451	53.806	85.620	398.210	8.813	6:6	-	15.319	1.742	-	76	415.348
2007 F 7	116.800										15.479	1.925	-	76	
14	115.900										15.460	1.925	-	76	
21	118.700										15.500	1.925	-	75	
28	124.000										15.390R	1.925	-	75	
M 7	124.000										15.393	1.742	-	78	
14	125.100										15.343	1.742	-	77	
21	127.100										15.317	1.742	-	77	
28	132.700										15.308	1.742	-	76	
A 4	123.500										15.294	1.605	-	76	

G7

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**		Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
		Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets**				Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
				3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**						
		V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1990		124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991		134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992		144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993		148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994		140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995		141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996		117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997		94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998		76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999		81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000		69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001		82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002		90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003		103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004		102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005		110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	74	363,525
2006		105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	78	351,990
2004	M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
	A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
	M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276
	J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
	J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474
	A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
	S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
	O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
	N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
	D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005	J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
	F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
	M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791
	A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
	M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	72	375,175
	J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	71	370,439
	J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	70	370,589
	A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	70	372,888
	S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	71	367,356
	O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	70	367,548
	N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	17,911	70	369,139
	D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	74	363,525
2006	J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,757	74	360,539
	F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,584	73	359,877
	M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482	74	375,066
	A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,387	73	361,671
	M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,307	73	362,712
	J	105,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,226	72	356,879
	J	103,650	1,820	75,635	34,043	51,143	72,846	339,137	6:11	-	17,144	72	356,353
	A	100,525	1,994	74,010	33,989	53,775	72,566	336,860	6:11	-	17,080	72	354,012
	S	103,425	1,969	81,390	33,364	46,094	71,871	338,112	6:10	-	17,036	72	355,220
	O	101,820	1,879	80,885	33,169	45,714	73,388	336,856	6:10	-	16,997	89	353,942
	N	109,555	1,959	83,189	32,764	47,070	74,428	348,965	6:8	-	15,669	83	364,717
	D	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	78	351,990
2007	J	101,750	2,090	74,503	32,131	47,249	78,450	336,174	7:0	-	15,529	76	351,779
	F	107,000	1,774	73,392r	31,849	47,504r	78,471r	339,990r	6:11	-	15,390r	75	355,455r
	M	116,775	1,847	73,341	31,717	47,370	79,006	350,056	6:8	-	15,319	76	365,451

H1

National accounts
Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**

Year and quarter **Année ou trimestre**		Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** — Personal expenditures **Dépenses des ménages**: Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**	Government expenditures **Dépenses publiques**	Construction **Construction**: Residential **Résidentielle**	Non-residential **Non résidentielle**	Machinery and equipment **Machines et matériel**	Total **Total**	Value of physical change in inventories **Valeur de la variation matérielle des stocks** — Business **Entreprises**: Non-farm **Non agricoles**	Farm **Agricoles**	Total (including government) **Total (secteur public compris)**	Transactions with non-residents **Échanges avec les non-résidents**: Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	Statistical discrepancy **Écart statistique**
		V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109
1986		41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987		44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988		49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989		52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990		50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991		48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992		48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993		50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994		54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995		56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996		59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997		67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998		71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999		77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000		81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001		84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437
2002		92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584
2003		93,454	226,837	366,197	686,488	269,477	72,758	54,425	80,471	1,163,619	3,642	1,293	4,950	461,656	416,516	45,140	-301
2004		94,502	238,272	387,095	719,869	281,332	82,972	61,600	85,215	1,230,988	4,755	1,461	6,237	494,578	440,963	53,615	-52
2005		99,436	252,021	408,923	760,380	298,479	89,101	69,606	91,104	1,308,670	10,566	592	11,185	519,680	467,673	52,007	-437
2006		104,823	263,072	433,915	801,810	320,049	96,941	80,681	94,109	1,393,590	7,753	-530	7,182	525,611	487,379	38,232	287
2000	III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132
	IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572
2001	I	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368
	II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420
	III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52 628	-820
	IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140
2002	I	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420
	II	91,908	213,744	347,056	652,708	249,976	64,404	50,464	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380
	III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464
	IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072
2003	I	93,400	226,696	358,424	678,520	263,424	69,704	52,332	80,264	1,144,244	10,480	592	11,076	488,964	434,580	54,384	52
	II	93,828	225,360	363,112	682,300	267,248	70,104	53,260	78,744	1,151,656	10,860	988	11,836	446,444	412,360	34,084	392
	III	95,504	227,732	369,216	692,452	274,052	74,080	55,080	81,348	1,177,012	-8,280	1,700	-6,568	452,952	405,628	47,324	-764
	IV	91,084	227,560	374,036	692,680	273,184	77,144	57,028	81,528	1,181,564	1,508	1,892	3,456	458,264	413,496	44,768	-884
2004	I	93,344	232,988	380,648	706,980	276,928	79,528	58,612	82,876	1,204,924	-4,516	1,172	-3,428	472,568	418,848	53,720	-1,276
	II	93,824	236,752	385,268	715,844	280,304	82,036	60,892	85,020	1,224,096	-4,124	1,412	-2,496	508,780	445,996	62,784	-12
	III	94,596	240,008	389,140	723,744	282,184	84,068	62,916	86,180	1,239,092	10,220	1,516	11,912	507,164	452,820	54,344	-140
	IV	96,244	243,340	393,324	732,908	285,912	86,256	63,980	86,784	1,255,840	17,440	1,744	18,960	489,800	446,188	43,612	1,220
2005	I	98,296	247,096	400,224	745,616	291,304	86,384	66,296	89,428	1,279,028	12,948	1,084	14,060	498,276	457,848	40,428	-804
	II	99,216	250,568	406,400	756,184	296,672	88,632	68,176	90,396	1,300,060	9,360	816	10,248	506,224	464,440	41,784	468
	III	100,184	254,604	411,140	765,928	301,124	89,980	70,632	91,564	1,319,228	9,628	144	9,736	526,944	469,084	57,860	-516
	IV	100,048	255,816	417,928	773,792	304,816	91,408	73,320	93,028	1,336,364	10,328	324	10,696	547,276	479,320	67,956	-896
2006	I	103,116	259,396	424,180	786,692	317,136	95,756	76,336	93,424	1,369,344	7,660	-472	7,316	524,108	473,776	50,332	424
	II	103,900	264,008	429,724	797,632	317,516	96,824	79,104	92,964	1,384,040	14,144	-960	13,084	518,712	483,328	35,384	56
	III	105,804	265,724	436,644	808,172	320,848	96,912	82,148	94,272	1,402,352	10,996	-368	10,504	526,440	495,452	30,988	-404
	IV	106,472	263,160	445,112	814,744	324,696	98,272	85,136	95,776	1,418,624	-1,788	-320	-2,176	533,184	496,960	36,224	1,072

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**							Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
			Wages, salaries and supplementary labour income **Rémunération des salariés et revenu supplémentaire du travail**	Profits before taxes **Bénéfices avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**			
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
512.541	-17.446	495.095	272.755	49.781	39.481	3.825	28.574	-1.407	393.009	56.321	63.211	1986
558.949	-17.305	541.644	296.442	63.014	38.841	1.985	30.761	-3.237	427.806	63.585	67.558	1987
613.094	-19.801	593.293	325.248	71.720	42.188	3.283	33.113	-3.093	472.459	71.954	68.681	1988
657.728	-22.543	635.185	350.743	66.907	48.013	1.986	34.856	-1.452	501.053	81.121	75.554	1989
679.921	-24.444	655.477	368.891	51.396	54.874	2.053	35.544	300	513.058	84.641	82.222	1990
685.367	-22.854	662.513	379.091	38.099	54.486	1.853	37.022	1.084	511.635	87.839	85.893	1991
700.480	-25.397	675.083	387.788	38.641	52.742	1.727	39.406	-3.285	517.019	92.354	91.107	1992
727.184	-25.169	702.015	394.816	45.796	52.381	2.017	42.068	-3.122	533.956	97.227	96.001	1993
770.873	-27.994	742.879	404.918	71.291	52.000	1.255	44.931	-5.372	569.023	101.050	100.800	1994
810.426	-28.550	781.876	418.825	82.979	50.981	2.702	46.363	-2.473	599.377	105.199	105.850	1995
836.864	-28.330	808.534	428.792	86.478	50.477	3.825	49.278	-1.596	617.254	108.166	111.444	1996
882.733	-27.704	855.029	453.073	94.585	48.881	1.663	54.663	-623	652.242	113.846	116.645	1997
914.973	-30.420	884.553	475.335	93.212	47.134	1.724	57.936	-753	674.588	117.338	123.047	1998
982.441	-33.232	949.209	502.726	119.170	47.249	1.819	61.466	-2.317	730.113	123.420	128.908	1999
1.076.577	-28.032	1.048.545	545.204	147.307	55.302	1.243	64.944	-2.439	811.561	128.340	136.676	2000
1.108.048	-31.353	1.076.695	570.008	137.860	52.579	1.675	68.857	574	831.553	128.521	147.974	2001
1.152.905	-28.868	1.124.037	593.307	146.890	46.693	1.101	74.292	-3.584	858.699	138.055	156.151	2002
1.213.408	-28.495	1.184.913	621.003	157.111	49.679	1.373	77.014	4.178	910.358	140.484	162.566	2003
1.290.788	-26.363	1.264.425	651.888	183.831	54.084	3.256	80.828	-1.574	972.313	148.564	169.911	2004
1.371.425	-22.658	1.348.767	688.150	203.936	60.403	1.706	84.500	-326	1.038.369	155.297	177.759	2005
1.439.291	-17.098	1.422.193	730.075	214.071	63.418	326	87.412	-1.809	1.093.493	160.580	185.218	2006
1.091.628	-27.148	1.064.480	550.932	150.120	57.140	960	65.040	968	825.160	128.952	137.516	2000 III
1.102.676	-26.272	1.076.404	557.552	156.728	55.608	1.096	66.188	-5.452	831.720	130.044	140.912	IV
1.115.212	-29.884	1.085.328	564.832	155.968	57.200	1.740	67.168	-1.576	845.332	124.688	145.192	2001 I
1.116.576	-29.396	1.087.180	568.476	148.080	55.308	1.780	67.972	456	842.072	127.880	146.624	II
1.102.200	-30.784	1.071.416	571.384	128.648	49.928	1.956	69.376	1.540	822.832	130.292	149.076	III
1.098.204	-35.348	1.062.856	575.340	118.744	47.880	1.224	70.912	1.876	815.976	131.224	151.004	IV
1.119.204	-27.936	1.091.268	582.512	133.300	46.132	1.068	72.536	-4.068	831.480	134.948	152.776	2002 I
1.146.676	-24.816	1.121.860	588.136	145.220	46.224	760	74.060	-1.100	853.300	138.672	154.704	II
1.161.928	-27.668	1.134.260	596.212	153.916	46.328	1.116	74.952	-6.292	866.232	138.220	157.476	III
1.183.812	-35.052	1.148.760	606.368	155.124	48.088	1.460	75.620	-2.876	883.784	140.380	159.648	IV
1.209.756	-27.004	1.182.752	612.884	167.512	48.824	1.576	76.472	3.980	911.248	138.812	159.696	2003 I
1.197.968	-31.936	1.166.032	615.360	147.256	48.984	880	76.596	10.952	900.028	136.848	161.092	II
1.217.004	-28.380	1.188.624	625.292	153.988	51.396	980	77.112	1.908	910.676	142.264	164.064	III
1.228.904	-26.660	1.202.244	630.476	159.688	49.512	2.056	77.876	-128	919.480	144.012	165.412	IV
1.253.940	-24.072	1.229.868	639.708	173.080	50.836	2.476	79.292	-4.252	941.140	144.812	167.988	2004 I
1.284.372	-24.852	1.259.520	649.232	185.700	53.584	3.164	80.780	-5.140	967.320	147.996	169.056	II
1.305.208	-24.756	1.280.452	656.008	186.672	55.644	3.756	81.396	728	984.204	149.916	171.088	III
1.319.632	-31.772	1.287.860	662.604	189.872	56.272	3.628	81.844	2.368	996.588	151.532	171.512	IV
1.332.712	-21.820	1.310.892	672.252	192.520	56.460	2.312	83.204	-1.136	1.005.612	152.072	175.028	2005 I
1.352.560	-19.832	1.332.728	682.340	197.932	57.036	1.612	84.152	-1.944	1.021.128	155.740	175.692	II
1.386.308	-22.448	1.363.860	694.340	206.964	60.392	1.580	84.976	2.976	1.051.228	156.352	178.728	III
1.414.120	-26.532	1.387.588	703.668	218.328	67.724	1.320	85.668	-1.200	1.075.508	157.024	181.588	IV
1.427.416	-26.584	1.400.832	721.284	210.128	64.712	420	86.316	1.860	1.084.720	160.560	182.136	2006 I
1.432.564	-21.636	1.410.928	723.800	211.168	63.488	156	87.196	-464	1.085.344	162.716	184.504	II
1.443.440	-15.520	1.427.920	732.000	216.908	63.616	208	87.772	-3.272	1.097.232	159.236	186.972	III
1.453.744	-4.652	1.449.092	743.216	218.080	61.856	520	88.364	-5.360	1.106.676	159.808	187.260	IV

H2 Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** — Personal expenditures **Dépenses des ménages**: Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**	Government expenditures **Dépenses publiques**	Construction **Construction**: Residential **Résidentielle**	Non-residential **Non résidentielle**	Machinery and equipment **Machines et matériel**	Total **Total**	Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Laspeyres measure (at 1997 prices) **Mesure de Laspeyres (prix de 1997)**
				V1992046	V1992047	V1992119	V1992115		V1992053	V1992055	V1992056	V1992068		V1992060	V1992063	V1992066	V1992067	V1992259
1987		35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988		37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989		36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990		35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991		33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992		33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993		33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994		35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995		35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996		36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997		42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998		43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999		46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000		48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,258
2001		49,423	36,699	52,482	133,843	307,640	579,513	220,578	50,623	48,504	83,029	982,420	-2,386	444,986	384,894	-409	1,038,702	1,036,048
2002		53,589	39,552	54,618	137,350	316,407	600,521	226,273	57,775	45,622	80,668	1,011,527	535	450,183	391,428	-540	1,069,282	1,066,843
2003		53,646	41,841	56,348	140,215	327,616	618,424	234,888	61,252	48,125	87,069	1,049,978	8,686	439,462	408,883	-268	1,088,773	1,091,014
2004		52,944	45,362	58,664	143,176	340,450	638,825	242,064	66,002	51,679	96,072	1,093,982	9,766	462,239	442,421	-52	1,124,688	1,131,617
2005		54,683	49,701	61,239	146,401	354,357	663,583	249,796	68,127	55,777	106,169	1,141,343	15,508	472,037	474,040	-366	1,157,705	1,169,144
2006		55,976	56,328	65,662	148,346	369,349	690,649	259,216	69,760	61,739	114,661	1,192,856	10,972	478,327	498,557	237	1,189,535	1,200,715
2000	III	50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
	IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001	I	48,183	36,146	51,732	134,329	306,964	576,949	216,829	48,570	47,956	84,966	975,183	1,172	453,765	392,710	-342	1,036,161	1,032,204
	II	49,022	36,311	52,595	133,949	306,296	577,672	220,058	49,666	48,781	85,067	981,257	1,547	448,356	391,961	-390	1,037,653	1,034,300
	III	48,450	36,501	52,178	133,576	308,410	578,600	222,066	50,982	49,166	84,753	985,567	-2,894	437,833	382,528	-771	1,036,072	1,034,928
	IV	52,037	37,836	53,422	133,519	308,890	584,831	223,359	53,275	48,111	77,328	987,672	-9,369	439,990	372,375	-133	1,044,922	1,042,760
2002	I	53,547	38,786	54,405	135,852	310,965	592,568	223,747	56,571	46,292	77,180	997,175	-12,530	447,885	373,901	-397	1,057,443	1,053,416
	II	53,424	39,563	54,630	136,895	316,499	600,000	225,120	56,707	45,614	80,413	1,008,505	4,171	445,644	392,826	-353	1,064,108	1,061,484
	III	52,932	39,478	54,181	137,444	318,265	601,386	227,213	58,123	45,462	82,942	1,015,675	2,762	457,113	399,693	-429	1,074,254	1,072,740
	IV	54,453	40,382	55,255	139,207	319,900	608,130	229,011	59,700	45,121	82,137	1,024,752	7,736	450,088	399,292	-979	1,081,321	1,079,732
2003	I	53,870	40,770	56,040	139,857	321,872	611,312	231,763	59,779	46,405	82,909	1,032,810	14,119	442,769	401,894	47	1,086,893	1,085,736
	II	54,046	41,460	56,391	139,908	325,791	616,361	234,925	59,570	47,522	85,488	1,044,259	14,487	430,220	405,651	354	1,083,247	1,084,540
	III	55,231	42,565	56,534	140,153	329,587	622,588	235,378	62,015	48,664	89,295	1,057,873	-1,612	435,829	403,702	-683	1,087,698	1,089,060
	IV	51,438	42,569	56,428	140,943	333,214	623,436	237,486	63,645	49,910	90,583	1,064,969	7,749	449,030	424,284	-789	1,097,254	1,104,720
2004	I	52,770	44,121	57,855	142,099	336,803	632,107	239,411	64,789	50,484	93,133	1,079,675	2,367	452,131	425,342	-1,128	1,108,439	1,113,240
	II	52,574	44,809	58,295	142,323	338,854	635,173	241,270	65,173	51,500	93,748	1,086,380	306	469,157	436,349	-10	1,120,564	1,125,048
	III	52,654	46,040	59,349	143,365	341,601	641,064	243,108	66,389	52,236	96,798	1,098,777	14,974	466,725	449,546	-121	1,131,928	1,139,412
	IV	53,779	46,477	59,156	144,918	344,543	646,954	244,466	67,658	52,495	100,607	1,111,096	21,416	460,941	458,446	1,052	1,137,820	1,148,768
2005	I	54,362	48,274	60,510	146,034	349,031	655,823	246,574	66,886	54,046	103,554	1,124,980	17,618	466,955	467,457	-690	1,144,136	1,155,248
	II	54,922	49,364	61,254	146,311	352,270	661,391	248,334	67,928	54,858	103,896	1,134,660	14,491	464,866	463,089	399	1,153,623	1,163,404
	III	55,440	49,691	61,141	146,511	355,619	665,602	250,434	68,846	56,292	107,215	1,146,247	14,996	474,439	475,574	-433	1,162,822	1,174,524
	IV	54,010	51,473	62,049	146,747	360,507	671,517	253,841	68,848	57,912	110,011	1,159,485	14,928	481,889	490,041	-741	1,170,239	1,183,400
2006	I	54,535	54,734	64,152	147,018	364,362	680,330	256,365	71,002	59,689	112,141	1,176,842	11,115	476,003	487,694	351	1,181,076	1,193,700
	II	54,930	56,285	65,383	148,331	366,612	686,613	258,923	70,160	60,881	113,730	1,187,456	18,001	474,500	498,307	46	1,186,983	1,198,512
	III	56,740	57,155	66,425	149,193	370,913	695,136	260,173	68,916	62,407	116,061	1,199,126	13,838	478,583	504,490	-334	1,192,904	1,202,100
	IV	57,699	57,137	66,689	148,843	375,507	700,517	261,404	68,961	63,979	116,710	1,208,000	933	484,220	503,735	883	1,197,176	1,208,548

H3 Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted **1997 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix** — Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** — Personal expenditures **Dépenses des ménages** — Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**	Government expenditures **Dépenses publiques**	Construction **Construction** — Residential **Résidentielle**	Non-residential **Non résidentielle**	Machinery and equipment **Machines et matériel**	Total **Total**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB** — At market value **Aux prix du marché**	Fixed weighted-price index **Indice des prix à pondération fixe**	Paasche price index **Indice de prix de Paasche**
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8	99.6
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8	101.4
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3	105.5
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6	107.0
2002	99.1	104.5	115.3	110.1	109.2	111.8	113.6	111.0	99.5	109.3	106.5	109.4	107.8	109.1	108.1
2003	98.3	103.8	120.1	111.8	111.0	114.7	118.8	113.1	92.5	110.8	105.1	102.0	111.5	113.3	111.2
2004	97.0	103.4	124.1	113.7	112.7	116.2	125.7	119.2	88.8	112.5	107.0	99.7	114.8	116.6	114.1
2005	96.4	103.1	129.0	115.4	114.6	119.5	130.8	124.8	85.9	114.7	110.1	98.7	118.4	120.5	117.3
2006	95.2	101.9	132.3	117.5	116.1	123.5	139.0	130.6	82.1	116.8	109.9	97.8	121.0	123.6	119.9
2000 III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8	106.1
IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9	106.8
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.5	108.0
II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.2	108.0
III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	106.4	107.4	106.5
IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	106.2	105.3
2002 I	98.6	104.1	112.3	109.0	107.9	110.4	111.8	110.3	100.6	108.1	104.6	109.7	105.8	107.0	106.3
II	99.1	104.6	114.4	109.7	108.8	111.0	113.6	110.6	99.2	108.8	106.3	108.5	107.8	108.7	108.0
III	99.4	105.0	116.8	110.4	109.8	112.3	113.8	111.3	98.7	109.7	106.4	109.4	108.2	109.7	108.3
IV	99.3	104.1	117.7	111.1	110.3	113.4	115.3	111.9	99.6	110.4	108.5	110.0	109.5	111.0	109.6
2003 I	99.0	103.9	120.5	111.4	111.0	113.7	116.6	112.8	96.8	110.8	110.4	108.1	111.3	113.1	111.4
II	98.6	103.8	119.3	111.5	110.7	113.8	117.7	112.1	92.1	110.3	103.8	101.7	110.6	112.3	110.5
III	98.0	103.6	120.7	112.0	111.2	116.4	119.5	113.2	91.1	111.3	103.9	100.5	111.9	113.9	111.8
IV	97.6	103.9	119.9	112.3	111.1	115.1	121.2	114.3	90.0	110.9	102.1	97.5	112.0	114.0	111.2
2004 I	97.0	103.7	121.7	113.0	111.8	115.6	122.7	116.1	89.0	111.6	104.5	98.5	113.1	115.2	112.6
II	97.1	103.6	123.9	113.7	112.7	116.3	125.9	118.2	90.7	112.7	108.4	102.2	114.6	116.2	114.2
III	96.8	103.0	124.8	113.9	112.9	116.2	126.6	120.4	89.0	112.8	108.7	100.7	115.3	117.2	114.6
IV	96.9	103.1	125.8	114.2	113.3	116.9	127.5	121.9	86.3	113.0	106.3	97.3	116.0	117.9	114.9
2005 I	96.8	103.4	126.4	114.7	113.7	118.2	129.2	122.7	86.4	113.7	106.7	97.9	116.5	118.3	115.4
II	96.2	103.1	128.1	115.4	114.3	119.5	130.5	124.3	87.0	114.6	108.9	100.3	117.2	119.2	116.3
III	96.4	103.3	130.7	115.6	115.1	120.2	130.7	125.5	85.4	115.1	111.1	98.6	119.2	121.3	118.0
IV	96.3	102.7	130.9	115.9	115.2	120.1	132.8	126.6	84.6	115.3	113.6	97.8	120.8	123.3	119.5
2006 I	96.2	102.5	131.7	116.4	115.6	123.8	134.9	127.9	83.3	116.4	110.1	97.1	120.9	123.4	119.6
II	95.4	102.0	133.0	117.2	116.2	122.6	138.0	129.9	81.7	116.6	109.3	97.0	120.7	123.4	119.5
III	94.7	101.6	132.9	117.7	116.3	123.3	140.6	131.6	81.2	116.9	110.0	98.2	121.0	123.6	120.1
IV	94.4	101.3	131.4	118.5	116.3	124.2	142.5	133.1	82.1	117.4	110.1	98.7	121.4	124.0	120.3

H4 Gross domestic product at basic prices: selected industries
Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**		Total **Total**	Manufacturing industries **Industries manufacturières**	Construction **Construction**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Finance and insurance **Finance et assurance**	Real estate rental, and leasing **Immobilier, location et crédit-bail**	Health care & social assistance **Soins de santé et assistance sociale**	Business sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**	Information & communication technologies **Technologies de l'information et des communications**
		V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2002		982.843	171.800	54.689	56.349	55.530	58.369	127.600	57.314	831.293	151.707	311.482	672.177	54.288
2003		1.002.936	170.465	56.627	58.603	57.301	59.249	130.879	58.750	847.701	155.365	315.935	687.921	57.482
2004		1.034.024	173.726	60.228	61.721	59.454	62.456	135.609	59.862	875.777	158.479	325.202	709.800	59.298
2005		1.062.951	174.987	63.689	65.997	62.219	64.745	140.544	60.704	902.519	160.794	331.595	732.506	62.359
2006		1.091.665 R	172.782 R	68.372 R	70.477 R	65.452 R	68.041 R	145.184 R	61.958 R	927.640 R	164.435 R	334.294 R	758.887 R	65.037 R
2004	J	1.019.248	171.297	58.836	60.019	57.862	61.436	133.150	59.512	862.442	156.994	322.151	697.982	58.304
	F	1.017.430	171.196	59.192	58.755	58.657	61.448	133.442	59.380	860.925	156.680	320.905	697.437	58.352
	M	1.027.974	176.004	59.684	61.349	59.469	62.138	134.516	59.498	871.018	157.201	324.447	704.437	59.103
	A	1.030.393	174.349	59.583	61.238	58.891	62.906	134.807	59.285	872.812	157.811	324.747	706.587	58.736
	M	1.029.128	172.379	59.942	60.547	58.723	62.285	135.147	59.333	871.209	158.128	323.946	706.143	58.591
	J	1.035.188	175.656	59.740	61.345	58.893	61.971	135.426	60.070	876.045	159.342	326.758	709.341	58.714
	J	1.037.464	175.122	60.150	62.268	59.559	62.111	135.785	60.167	878.104	159.561	326.571	711.855	59.608
	A	1.039.685	174.725	60.546	62.462	59.833	62.479	136.173	60.243	880.282	159.618	326.797	713.877	59.445
	S	1.041.836	175.100	60.922	62.478	60.301	63.032	136.578	60.295	882.655	159.434	327.016	715.842	59.899
	O	1.041.168	173.366	60.972	62.318	60.777	62.851	136.984	60.189	883.009	158.463	326.280	715.937	59.980
	N	1.043.485	172.349	61.334	63.727	60.640	63.215	137.474	60.193	884.646	159.125	326.091	718.494	60.199
	D	1.045.289	173.169	61.835	64.146	59.843	63.600	137.826	60.179	886.177	159.391	326.715	719.668	60.645
2005	J	1.048.871	174.525	62.308	63.092	61.020	63.804	138.218	60.206	889.596	159.578	328.589	721.339	60.730
	F	1.050.349	174.008	62.328	64.105	61.853	64.042	138.627	60.289	890.723	159.926	327.002	724.520	61.281
	M	1.049.041	173.229	61.949	64.750	61.755	64.107	139.164	60.417	889.999	159.358	325.279	724.999	61.415
	A	1.054.657	173.915	62.544	65.054	62.477	64.245	139.485	60.348	895.055	159.934	328.262	727.576	61.804
	M	1.058.756	174.949	63.165	65.265	61.748	64.427	140.078	60.394	899.273	159.856	331.244	728.609	61.960
	J	1.061.890	174.577	63.378	66.419	62.455	64.868	140.558	60.692	901.912	160.352	330.420	732.665	62.802
	J	1.064.176	173.864	63.731	65.286	63.263	64.798	140.907	60.714	903.636	160.909	331.256	734.111	62.480
	A	1.069.912	176.613	63.908	66.790	62.582	65.134	141.348	60.838	908.919	161.387	334.600	736.425	63.149
	S	1.069.988	175.092	64.402	67.443	61.219	65.087	141.572	60.870	908.794	161.577	334.467	736.643	62.874
	O	1.072.045	175.917	65.059	67.985	62.126	65.336	141.847	61.137	911.282	161.187	334.957	738.219	63.034
	N	1.075.753	175.821	65.514	67.328	62.956	65.502	142.175	61.266	913.513	162.615	335.444	741.481	63.542
	D	1.079.974	177.334	65.982	68.447	63.174	65.590	142.549	61.277	917.526	162.849	337.620	743.485	63.237
2006	J	1.082.035 R	176.948 R	66.933 R	69.547 R	63.775	66.168 R	143.086 R	61.394 R	919.146 R	163.283 R	336.038 R	747.250 R	63.946 R
	F	1.085.376 R	175.589 R	67.605 R	69.649 R	63.958	66.435 R	143.420 R	61.531 R	922.168 R	163.611 R	337.105 R	749.530 R	63.945 R
	M	1.087.607 R	174.914 R	67.943 R	69.929 R	64.760	66.745 R	143.690 R	61.743 R	924.328 R	163.698 R	336.596 R	752.338 R	64.354 R
	A	1.088.689 R	173.251 R	67.919 R	70.064 R	65.608 R	67.216 R	144.174 R	61.808 R	924.873 R	164.215 R	335.091 R	755.025 R	64.482 R
	M	1.089.882 R	173.162 R	67.904 R	71.092 R	65.342	67.419 R	144.570 R	61.860 R	925.733 R	164.538 R	333.894 R	757.492 R	64.675 R
	J	1.089.974 R	173.150 R	68.113 R	70.591 R	65.320 R	67.569 R	144.958 R	61.902 R	925.793 R	164.568 R	333.705 R	757.785 R	65.100 R
	J	1.093.065 R	173.175 R	68.197 R	71.304 R	65.669	68.125	145.324 R	61.927 R	928.939 R	164.542 R	334.809 R	759.768 R	65.304 R
	A	1.096.815 R	172.533 R	68.658 R	72.157 R	66.120	68.521 R	145.711 R	61.978 R	932.841 R	164.430 R	335.361 R	763.003 R	65.410 R
	S	1.092.864 R	169.489 R	68.825 R	70.389 R	66.200	69.146 R	146.089 R	62.066 R	928.672 R	164.603 R	331.430 R	763.124 R	65.371 R
	O	1.094.054 R	168.566 R	69.043 R	69.730 R	65.910 R	69.407 R	146.549 R	62.157 R	929.590 R	164.870 R	332.020 R	763.713 R	65.895 R
	N	1.097.488 R	170.621 R	69.305 R	70.143 R	65.695 R	69.746 R	146.987 R	62.503 R	932.535 R	165.361 R	332.471 R	766.734 R	65.843 R
	D	1.102.125 R	171.987 R	70.013 R	71.130 R	67.066 R	69.993 R	147.653 R	62.629 R	937.063 R	165.504 R	333.011 R	770.884 R	66.118 R
2007	J	1.103.607	170.298	70.356	71.167	66.959	70.241	148.361	62.824	938.319	165.731	333.564	771.810	65.916

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed – Total **Personnes ayant un emploi – Total**	Employed – Full time **À plein temps**	Employed – Part time **À temps partiel**	Employed – Paid workers **Salariés**	Employed – Self-Employed **Travailleurs autonomes**	Employed – Men, Age 25 and over **Hommes, 25 ans ou plus**	Employed – Men, Age 15-24 **Hommes, De 15 à 24 ans**	Employed – Women, Age 25 and over **Femmes, 25 ans ou plus**	Employed – Women, Age 15-24 **Femmes, De 15 à 24 ans**	Unemployed as % of labour force – Total **Chômeurs, en % de la population active – Total**	Age group: 25 and over – Men **Groupe d'âge : 25 ans ou plus – Hommes**	Age group: 25 and over – Women **Groupe d'âge : 25 ans ou plus – Femmes**	Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1992	65.7	14,336	12,731	10,371	2,360	10,803	1,928	5,884	1,077	4,720	1,050	11.2	10.4	9.2	17.2
1993	65.3	14,435	12,793	10,337	2,456	10,782	2,011	5,937	1,058	4,784	1,015	11.4	10.4	9.8	17.2
1994	65.2	14,574	13,059	10,586	2,473	11,030	2,028	6,070	1,072	4,899	1,018	10.4	9.5	8.9	15.9
1995	64.8	14,689	13,295	10,799	2,497	11,212	2,083	6,181	1,079	5,017	1,018	9.5	8.5	8.2	14.8
1996	64.7	14,854	13,421	10,861	2,560	11,250	2,172	6,257	1,065	5,100	999	9.6	8.6	8.4	15.4
1997	64.8	15,079	13,706	11,089	2,617	11,357	2,349	6,409	1,062	5,266	970	9.1	7.8	7.6	16.2
1998	65.1	15,316	14,046	11,403	2,643	11,641	2,406	6,537	1,076	5,421	1,012	8.3	7.1	6.9	15.2
1999	65.5	15,588	14,407	11,759	2,647	11,974	2,433	6,660	1,138	5,554	1,055	7.6	6.4	6.2	14.0
2000	65.8	15,847	14,764	12,094	2,671	12,390	2,374	6,791	1,183	5,684	1,106	6.8	5.6	5.7	12.7
2001	65.9	16,110	14,946	12,242	2,704	12,669	2,277	6,843	1,193	5,778	1,132	7.2	6.2	6.0	12.9
2002	66.9	16,579	15,310	12,439	2,871	12,996	2,314	6,960	1,224	5,951	1,175	7.7	6.7	6.2	13.6
2003	67.5	16,959	15,672	12,705	2,967	13,270	2,402	7,105	1,243	6,118	1,206	7.6	6.5	6.2	13.6
2004	67.5	17,182	15,947	12,998	2,949	13,494	2,453	7,232	1,248	6,254	1,213	7.2	6.1	5.9	13.4
2005	67.2	17,343	16,170	13,206	2,964	13,658	2,512	7,356	1,239	6,342	1,234	6.8	5.7	5.6	12.4
2006	67.2	17,593	16,484	13,510	2,975	13,986	2,498	7,450	1,277	6,498	1,259	6.3	5.3	5.2	11.6
2004 M 20	67.5	17,108	15,849	12,939	2,910	13,437	2,412	7,196	1,225	6,226	1,202	7.4	6.3	5.7	14.0
A 17	67.7	17,161	15,919	12,996	2,923	13,472	2,447	7,212	1,264	6,248	1,195	7.2	6.1	5.8	13.7
M 15	67.6	17,180	15,938	12,991	2,948	13,467	2,471	7,208	1,245	6,268	1,218	7.2	6.1	5.7	13.9
J 19	67.7	17,219	15,966	13,023	2,942	13,504	2,462	7,216	1,255	6,258	1,236	7.3	6.4	5.9	13.0
J 17	67.5	17,182	15,969	12,984	2,984	13,487	2,482	7,241	1,253	6,248	1,228	7.1	5.8	6.0	13.0
A 21	67.3	17,168	15,956	12,982	2,974	13,479	2,477	7,256	1,235	6,247	1,218	7.1	5.7	6.0	13.2
S 18	67.4	17,206	16,004	13,056	2,948	13,545	2,459	7,254	1,263	6,263	1,224	7.0	5.8	5.8	12.9
O 16	67.5	17,245	16,021	13,070	2,951	13,551	2,471	7,286	1,257	6,260	1,219	7.1	5.8	5.9	13.3
N 13	67.5	17,272	16,030	13,062	2,968	13,554	2,476	7,272	1,260	6,283	1,215	7.2	6.1	6.0	13.0
D 11	67.4	17,262	16,042	13,067	2,974	13,585	2,457	7,280	1,253	6,283	1,225	7.1	6.1	5.8	12.7
2005 J 15	67.3	17,255	16,057	13,094	2,964	13,580	2,478	7,299	1,236	6,295	1,227	6.9	5.9	5.7	12.7
F 19	67.4	17,288	16,074	13,115	2,959	13,580	2,494	7,299	1,238	6,305	1,233	7.0	5.9	6.0	12.5
M 19	67.2	17,261	16,065	13,085	2,981	13,565	2,500	7,316	1,222	6,307	1,221	6.9	5.9	5.8	12.7
A 16	67.2	17,279	16,106	13,139	2,966	13,606	2,500	7,327	1,221	6,324	1,234	6.8	5.9	5.5	12.4
M 21	67.2	17,319	16,117	13,132	2,985	13,622	2,495	7,347	1,229	6,315	1,225	6.9	5.8	5.8	13.0
J 18	67.2	17,324	16,137	13,196	2,941	13,624	2,513	7,357	1,225	6,332	1,223	6.9	5.7	5.6	13.1
J 16	67.2	17,341	16,177	13,213	2,963	13,673	2,504	7,369	1,233	6,343	1,231	6.7	5.6	5.5	12.7
A 20	67.2	17,382	16,211	13,245	2,966	13,718	2,494	7,373	1,237	6,361	1,241	6.7	5.8	5.7	12.0
S 17	67.1	17,374	16,209	13,263	2,946	13,684	2,524	7,382	1,233	6,360	1,235	6.7	5.5	5.8	12.3
O 15	67.2	17,435	16,273	13,271	3,001	13,716	2,557	7,395	1,258	6,384	1,236	6.7	5.5	5.6	12.2
N 12	67.0	17,402	16,308	13,335	2,973	13,767	2,541	7,397	1,259	6,400	1,251	6.3	5.5	5.1	11.2
D 10	67.1	17,431	16,294	13,353	2,941	13,755	2,539	7,406	1,267	6,375	1,246	6.5	5.4	5.6	11.9
2006 J 21	67.2	17,476	16,330	13,382	2,948	13,796	2,534	7,402	1,263	6,413	1,252	6.6	5.5	5.4	12.3
F 18	67.0	17,458	16,351	13,351	3,001	13,812	2,539	7,412	1,277	6,412	1,250	6.3	5.4	5.3	11.4
M 18	67.2	17,515	16,404	13,395	3,009	13,893	2,510	7,414	1,302	6,432	1,256	6.3	5.3	5.3	11.5
A 15	67.2	17,533	16,419	13,424	2,996	13,898	2,521	7,422	1,278	6,468	1,252	6.4	5.3	5.3	11.6
M 20	67.3	17,590	16,513	13,573	2,939	14,020	2,493	7,462	1,285	6,501	1,265	6.1	5.2	5.1	11.2
J 17	67.2	17,576	16,501	13,494	3,007	14,043	2,458	7,453	1,276	6,502	1,270	6.1	5.2	5.1	11.1
J 15	67.3	17,633	16,498	13,512	2,986	14,042	2,456	7,453	1,270	6,518	1,258	6.4	5.4	5.4	11.9
A 19	67.2	17,627	16,492	13,560	2,931	14,007	2,484	7,456	1,265	6,513	1,258	6.4	5.4	5.3	12.1
S 16	67.2	17,642	16,513	13,552	2,961	14,020	2,493	7,461	1,263	6,534	1,255	6.4	5.5	5.0	12.2
O 14	67.1	17,649	16,564	13,622	2,943	14,086	2,479	7,471	1,279	6,545	1,270	6.1	5.4	4.9	11.3
N 11	67.2	17,693	16,588	13,604	2,984	14,106	2,482	7,493	1,281	6,559	1,255	6.2	5.3	5.0	11.7
D 9	67.2	17,716	16,640	13,637	3,003	14,112	2,528	7,504	1,286	6,588	1,263	6.1	5.3	4.9	11.2
2007 J 20	67.5	17,826	16,729	13,683	3,046	14,185	2,545	7,544	1,299	6,630	1,256	6.2	5.3	4.9	11.7
F 17	67.5	17,828	16,744	13,694	3,050	14,189	2,554	7,534	1,296	6,634	1,279	6.1	5.3	4.9	11.0
M 17	67.7	17,893	16,798	13,724	3,074	14,236	2,562	7,536	1,302	6,673	1,288	6.1	5.3	5.0	11.0

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1992	1.075	914	15.0	3.481	3.039	12.7	5.529	4.933	10.8	2.452	2.228	9.1	1.800	1.617	10.1
1993	1.079	915	15.2	3.494	3.031	13.2	5.544	4.938	10.9	2.471	2.241	9.3	1.848	1.668	9.7
1994	1.081	920	14.9	3.530	3.095	12.3	5.548	5.014	9.6	2.497	2.287	8.4	1.918	1.743	9.1
1995	1.079	935	13.3	3.541	3.135	11.5	5.589	5.100	8.7	2.529	2.339	7.5	1.951	1.786	8.5
1996	1.076	929	13.7	3.552	3.130	11.9	5.680	5.167	9.0	2.557	2.379	7.0	1.988	1.816	8.7
1997	1.090	938	13.9	3.582	3.173	11.4	5.776	5.291	8.4	2.600	2.443	6.0	2.031	1.861	8.4
1998	1.104	963	12.8	3.632	3.258	10.3	5.877	5.453	7.2	2.665	2.515	5.6	2.038	1.858	8.8
1999	1.122	991	11.7	3.671	3.328	9.3	6.018	5.637	6.3	2.713	2.557	5.8	2.065	1.894	8.3
2000	1.130	1.003	11.2	3.718	3.403	8.5	6.173	5.817	5.8	2.747	2.610	5.0	2.080	1.931	7.1
2001	1.147	1.013	11.7	3.771	3.440	8.8	6.327	5.926	6.3	2.783	2.646	4.9	2.083	1.922	7.7
2002	1.172	1.038	11.4	3.908	3.570	8.6	6.494	6.031	7.1	2.858	2.706	5.3	2.148	1.965	8.5
2003	1.185	1.053	11.1	3.993	3.629	9.1	6.676	6.213	6.9	2.913	2.763	5.1	2.191	2.015	8.0
2004	1.203	1.074	10.7	4.024	3.681	8.5	6.775	6.317	6.8	2.958	2.814	4.9	2.222	2.063	7.2
2005	1.201	1.076	10.4	4.053	3.717	8.3	6.849	6.398	6.6	2.976	2.848	4.3	2.263	2.131	5.9
2006	1.200	1.082	9.8	4.094	3.765	8.0	6.927	6.493	6.3	3.067	2.949	3.8	2.305	2.196	4.8
2004 M 20	1.198	1.068	10.9	4.005	3.665	8.5	6.749	6.283	6.9	2.951	2.798	5.2	2.206	2.035	7.8
A 17	1.195	1.063	11.0	4.040	3.697	8.5	6.764	6.305	6.8	2.960	2.819	4.8	2.203	2.035	7.6
M 15	1.207	1.072	11.2	4.025	3.696	8.2	6.777	6.306	7.0	2.951	2.811	4.7	2.220	2.053	7.5
J 19	1.208	1.077	10.8	4.016	3.676	8.5	6.792	6.321	6.9	2.958	2.811	5.0	2.246	2.080	7.4
J 17	1.212	1.085	10.5	4.018	3.678	8.5	6.782	6.331	6.7	2.944	2.801	4.9	2.227	2.074	6.8
A 21	1.208	1.078	10.8	4.006	3.682	8.1	6.768	6.311	6.8	2.959	2.820	4.7	2.226	2.066	7.2
S 18	1.208	1.080	10.6	4.034	3.696	8.4	6.762	6.323	6.5	2.977	2.829	5.0	2.226	2.076	6.7
O 16	1.201	1.077	10.3	4.050	3.699	8.6	6.790	6.341	6.6	2.969	2.825	4.9	2.235	2.080	7.0
N 13	1.206	1.077	10.7	4.066	3.704	8.9	6.802	6.337	6.8	2.975	2.834	4.7	2.224	2.078	6.6
D 11	1.203	1.079	10.3	4.035	3.688	8.6	6.816	6.342	6.9	2.975	2.839	4.6	2.233	2.093	6.2
2005 J 15	1.205	1.078	10.5	4.047	3.706	8.4	6.780	6.329	6.7	2.976	2.840	4.6	2.247	2.105	6.3
F 19	1.205	1.075	10.8	4.034	3.704	8.2	6.815	6.350	6.8	2.973	2.842	4.4	2.262	2.103	7.0
M 19	1.199	1.075	10.3	4.030	3.698	8.2	6.817	6.348	6.9	2.966	2.842	4.2	2.250	2.101	6.6
A 16	1.200	1.075	10.4	4.021	3.701	8.0	6.835	6.376	6.7	2.972	2.840	4.4	2.253	2.114	6.2
M 21	1.199	1.078	10.1	4.020	3.670	8.7	6.873	6.397	6.9	2.967	2.844	4.1	2.261	2.128	5.9
J 18	1.199	1.073	10.5	4.032	3.703	8.2	6.867	6.398	6.8	2.966	2.839	4.3	2.260	2.124	6.0
J 16	1.199	1.078	10.1	4.056	3.722	8.3	6.847	6.394	6.6	2.973	2.854	4.0	2.266	2.129	6.0
A 20	1.199	1.076	10.3	4.084	3.740	8.4	6.855	6.405	6.6	2.975	2.850	4.2	2.269	2.140	5.7
S 17	1.201	1.071	10.8	4.068	3.729	8.3	6.869	6.434	6.3	2.975	2.841	4.5	2.262	2.134	5.6
O 15	1.206	1.074	10.9	4.084	3.740	8.4	6.899	6.458	6.4	2.981	2.851	4.4	2.265	2.148	5.2
N 12	1.204	1.082	10.1	4.065	3.743	7.9	6.860	6.450	6.0	2.992	2.864	4.3	2.282	2.170	4.9
D 10	1.200	1.075	10.4	4.089	3.751	8.3	6.860	6.431	6.3	3.000	2.870	4.3	2.281	2.167	5.0
2006 J 21	1.202	1.080	10.1	4.090	3.745	8.4	6.899	6.453	6.5	3.002	2.883	4.0	2.283	2.169	5.0
F 18	1.209	1.085	10.3	4.084	3.749	8.2	6.862	6.435	6.2	3.021	2.907	3.8	2.283	2.176	4.7
M 18	1.206	1.083	10.2	4.099	3.755	8.4	6.892	6.467	6.2	3.028	2.912	3.8	2.290	2.187	4.5
A 15	1.212	1.089	10.1	4.067	3.731	8.3	6.914	6.484	6.2	3.045	2.924	4.0	2.295	2.191	4.5
M 20	1.205	1.088	9.7	4.085	3.764	7.9	6.930	6.517	6.0	3.069	2.952	3.8	2.301	2.192	4.7
J 17	1.195	1.079	9.7	4.096	3.770	8.0	6.931	6.514	6.0	3.064	2.948	3.8	2.290	2.191	4.3
J 15	1.192	1.073	10.0	4.102	3.771	8.1	6.964	6.510	6.5	3.070	2.948	4.0	2.306	2.196	4.8
A 19	1.193	1.072	10.1	4.092	3.768	7.9	6.939	6.495	6.4	3.096	2.960	4.4	2.308	2.197	4.8
S 16	1.191	1.076	9.7	4.105	3.777	8.0	6.946	6.489	6.6	3.085	2.968	3.8	2.315	2.203	4.8
O 14	1.196	1.082	9.5	4.102	3.785	7.7	6.930	6.491	6.3	3.095	2.991	3.4	2.325	2.215	4.7
N 11	1.196	1.085	9.3	4.109	3.783	7.9	6.951	6.509	6.4	3.111	3.000	3.6	2.326	2.210	5.0
D 9	1.200	1.087	9.4	4.096	3.789	7.5	6.969	6.547	6.1	3.111	2.999	3.6	2.341	2.219	5.2
2007 J 20	1.210	1.092	9.8	4.120	3.804	7.7	7.001	6.554	6.4	3.144	3.028	3.7	2.352	2.250	4.3
F 17	1.206	1.099	8.9	4.122	3.799	7.8	7.003	6.560	6.3	3.149	3.033	3.7	2.347	2.253	4.0
M 17	1.207	1.096	9.2	4.144	3.828	7.6	7.030	6.573	6.5	3.154	3.037	3.7	2.357	2.265	3.9

H7 Residential construction
Construction résidentielle

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels** — Starts **Mises en chantier** — Total **Total**	Urban centres **Centres urbains** — Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Not seasonally adjusted **Données non désaisonnalisées** — Vacancies at end of period **Logements inoccupés en fin de période** — Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004	232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2005	224.0	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6
2006	228.4	94.1	100.9	195.0	8.2	39.5	67.8	47.0	32.6	5.8	9.6
2004 F	223.9	102.0	91.1	193.1	7.8	46.6	71.8	40.0	26.9	5.0	5.7
M	250.1	107.0	112.3	219.3	11.5	58.6	85.2	35.7	28.3	5.1	6.0
A	231.5	104.0	102.8	206.8	7.9	47.6	80.7	33.5	37.1	5.2	5.9
M	231.8	106.3	100.8	207.1	8.1	49.7	83.5	34.5	31.3	5.3	5.7
J	233.1	101.2	107.2	208.4	9.5	44.8	81.4	43.0	29.7	5.2	6.4
J	223.3	108.8	80.5	189.3	8.3	44.8	75.7	33.6	26.9	4.9	6.6
A	254.6	103.9	116.7	220.6	8.3	45.1	89.7	38.5	39.0	5.0	6.6
S	235.9	104.7	97.2	201.9	10.4	40.2	82.6	38.6	30.1	5.1	6.9
O	229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9
N	240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8	8.3
D	229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8	8.6
2005 J	199.8	89.2	82.1	171.3	7.0	41.3	64.0	32.3	26.7	5.6	8.5
F	214.8	91.0	95.3	186.3	7.8	42.1	72.9	35.3	28.2	5.7	8.6
M	212.8	93.0	91.3	184.3	7.1	35.1	71.2	39.5	31.4	5.7	9.3
A	240.1	99.7	106.7	206.4	9.0	47.8	81.0	41.5	27.1	5.5	9.5
M	224.2	97.2	93.3	190.5	10.2	35.7	66.9	44.7	33.0	5.5	9.3
J	233.6	96.8	103.1	199.9	7.1	40.2	88.7	35.2	28.7	5.3	9.0
J	243.8	91.4	121.8	213.2	7.8	48.3	87.9	37.3	31.9	5.1	9.5
A	209.8	86.2	93.0	179.2	9.6	36.7	61.5	38.9	32.5	4.9	9.5
S	234.7	95.6	108.5	204.1	7.5	47.6	67.1	46.9	35.0	4.9	8.9
O	212.0	91.5	87.4	178.9	10.1	39.7	54.8	40.8	33.5	5.1	8.4
N	227.4	94.9	99.4	194.3	7.9	39.5	75.9	41.1	29.9	5.1	8.7
D	234.7	99.5	102.1	201.6	7.3	39.4	79.3	40.6	35.0	5.1	8.6
2006 J	246.8	112.5	103.2	215.7	13.1	41.6	87.8	41.6	31.6	5.0	8.0
F	238.1	106.1	100.9	207.0	10.5	38.2	73.7	46.7	37.9	4.9	8.3
M	247.4	96.2	120.1	216.3	8.7	46.1	69.5	54.1	37.9	4.9	8.5
A	222.9	93.0	95.4	188.4	8.3	35.9	63.8	44.5	35.9	4.9	8.3
M	223.3	91.4	97.4	188.8	7.6	37.1	70.3	47.6	26.2	5.2	8.3
J	237.0	92.2	110.3	202.5	8.7	37.0	72.6	53.1	31.1	5.0	8.0
J	236.0	92.0	111.8	203.8	8.8	33.7	74.6	49.1	37.6	4.9	8.1
A	214.7	93.7	88.8	182.5	7.1	40.5	61.8	43.9	29.2	5.0	7.9
S	207.9	94.3	81.4	175.7	7.8	36.5	58.8	43.0	29.6	5.1	7.9
O	224.9	92.7	101.1	193.8	6.8	46.1	65.0	42.2	33.7	5.6	8.3
N	229.1	89.4	108.6	198.0	8.4	40.8	63.3	54.6	30.9	5.8	9.1
D	212.6	86.9	94.6	181.5	6.9	40.2	61.1	43.4	29.9	5.8	9.6
2007 J	248.5R	92.0	123.5	215.5	9.4	42.2	76.7	52.7	34.5	6.0	9.1
F	196.2	80.4	82.8	163.2	8.5	35.8	51.5	39.3	28.1	6.1	8.5

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

H8 Consumer price index
Indice des prix à la consommation

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**		All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Total excluding eight of the most volatile components **Indice global hors huit des composantes les plus volatiles**	Total excluding eight of the most volatile components and the effect of changes in indirect taxes (Core CPI) **Indice global hors huit des composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Goods **Biens**			
										Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**
		V18702611	V36396	V18702622	V41444257	V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1992		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993		101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.8	101.6	101.6	101.0	102.4
1994		102.0	103.1	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995		104.2	105.3	106.6	106.2	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996		105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.3	104.0	100.6	103.2	111.6
1997		107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998		108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.2	105.8	102.7	105.6	112.2
1999		110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000		113.5	114.4	115.0	114.6	112.2	128.1	112.2	113.6	111.1	111.3	107.7	111.5
2001		116.4	117.2	117.3	116.9	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002		119.0	119.3	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003		122.3	122.4	122.8	122.4	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2004		124.6	124.6	124.7	124.3	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9
2005		127.3	127.3	126.7	126.3	128.0	163.8	123.7	123.9	122.4	134.3	105.7	107.2
2006		129.9	130.2	128.8	128.7	131.0	172.2	125.5	126.1	124.0	138.2	104.0	106.5
2004	F	123.4	123.4	123.8	123.4	123.4	141.9	121.4	121.6	118.6	126.5	106.9	107.7
	M	123.4	123.4	124.0	123.5	123.3	143.3	121.5	121.7	118.5	126.6	106.2	107.9
	A	123.8	123.8	124.2	123.8	122.9	146.2	121.7	121.9	118.7	126.6	106.3	108.2
	M	124.7	124.7	124.4	124.0	123.9	156.2	121.9	122.1	120.2	129.5	106.1	108.2
	J	124.8	124.8	124.7	124.3	124.8	154.8	122.0	122.2	120.3	129.6	106.5	108.2
	J	124.8	124.8	124.9	124.5	125.0	152.3	122.1	122.2	119.9	128.9	105.6	108.7
	A	124.6	124.6	124.8	124.3	125.5	152.4	122.0	122.1	119.5	128.8	105.5	107.5
	S	124.8	124.8	125.0	124.5	126.0	151.7	122.3	122.4	119.7	129.3	105.7	107.4
	O	125.3	125.3	125.2	124.7	126.7	154.9	122.4	122.6	120.5	130.7	106.4	106.6
	N	125.8	125.8	125.5	125.1	127.0	151.7	122.7	122.9	121.0	131.4	105.7	107.7
	D	125.9	125.9	125.8	125.3	127.0	147.3	122.9	123.1	120.8	130.8	105.7	108.3
2005	J	125.7	125.7	125.8	125.4	126.3	149.1	123.0	123.2	120.3	130.1	105.4	107.6
	F	125.9	125.9	126.0	125.6	126.5	152.3	123.1	123.3	120.9	131.3	106.2	107.4
	M	126.3	126.3	126.2	125.8	126.9	156.9	123.3	123.5	121.5	132.4	106.8	107.1
	A	126.8	126.8	126.3	125.9	127.8	161.9	123.2	123.4	121.7	133.5	105.8	106.7
	M	126.7	126.7	126.4	126.0	128.0	158.8	123.4	123.6	121.2	132.4	105.9	106.7
	J	127.0	127.0	126.6	126.2	128.1	160.9	123.5	123.7	121.7	133.1	105.9	107.0
	J	127.4	127.4	126.6	126.2	128.1	166.3	123.5	123.7	122.0	134.1	105.8	106.6
	A	127.9	127.9	126.9	126.5	128.7	171.4	123.8	124.0	123.1	135.5	105.7	107.4
	S	128.9	128.9	127.1	126.6	128.6	184.2	124.1	124.3	125.3	139.4	106.1	107.4
	O	128.5	128.5	127.3	126.8	129.0	175.8	124.1	124.3	124.2	137.4	105.2	107.3
	N	128.4	128.4	127.5	127.1	128.8	165.1	124.4	124.6	123.5	136.3	104.2	107.8
	D	128.6	128.6	127.7	127.3	129.0	162.3	124.5	124.7	123.5	136.1	105.6	107.8
2006	J	129.2	129.2	127.9	127.5	130.0	171.9	124.6	124.8	124.7	138.3	104.8	107.8
	F	128.9	128.9	128.1	127.6	130.2	164.7	124.8	125.0	123.7	136.8	104.2	107.7
	M	129.3	129.3	128.4	127.9	130.1	168.5	125.0	125.2	123.8	137.3	104.6	107.5
	A	129.9	129.9	128.4	128.0	129.9	180.1	125.3	125.5	124.6	139.1	104.1	107.0
	M	130.2	130.2	128.8	128.4	130.2	181.2	125.5	125.7	124.7	139.4	104.6	106.7
	J	130.2	130.2	128.8	128.4	130.5	179.4	125.5	125.7	124.3	139.0	103.9	106.3
	J	130.2	130.8	128.5	128.8	130.8	184.0	125.2	126.1	124.7	140.0	103.6	106.1
	A	130.3	130.9	128.9	129.1	131.4	183.6	125.6	126.5	124.8	140.1	104.0	106.0
	S	129.9	130.5	129.3	129.5	132.1	166.9	126.0	126.9	123.2	136.9	103.7	106.1
	O	129.8	130.4	129.5	129.8	132.5	160.5	126.2	127.1	122.7	135.6	103.5	106.3
	N	130.2	130.9	129.5	129.8	132.6	160.5	126.2	127.1	123.1	137.4	103.9	105.0
	D	130.6	131.3	129.7	129.9	132.1	164.8	126.4	127.3	123.6	138.8	103.0	105.3
2007	J	130.9R	131.6R	130.0	130.3R	133.1R	162.2	126.8R	127.7R	123.4	137.7	103.9	105.4
	F	131.5	132.2	130.3	130.6	135.4	164.7	127.0	127.9	124.7	140.3	103.4	105.6

Goods excluding food and energy **Biens hors alimen-tation et énergie**	Services **Services** Total **Total**	Services **Services** Shelter **Logement**	Services **Services** Services excluding shelter services **Services, logement exclu**	Year and month **Année ou mois**
	V735597		V735598	
100.0	100.0	100.0	100.0	1992
101.7	102.1	101.0	103.0	1993
99.8	103.8	101.2	106.1	1994
101.6	106.4	102.7	109.8	1995
103.0	108.1	102.8	112.9	1996
104.4	109.9	102.6	116.9	1997
105.3	111.9	103.1	120.3	1998
106.4	113.8	104.3	122.9	1999
106.7	116.4	106.5	125.9	2000
108.0	119.3	109.2	129.1	2001
110.6	122.8	111.2	134.1	2002
111.3	127.2	114.2	139.9	2003
111.1	130.1	117.0	142.8	2004
111.1	132.9	119.9	145.5	2005
110.7	136.4	123.8	148.5	2006
111.0	129.0	115.9	141.8	2004 F
111.0	129.2	116.1	142.0	M
111.3	129.5	116.4	142.2	A
111.2	129.7	116.5	142.6	M
111.3	129.8	116.6	142.7	J
111.2	130.0	117.0	142.9	J
110.7	130.4	117.3	143.0	A
110.8	130.6	117.7	143.3	S
110.6	130.8	117.9	143.4	O
111.0	131.3	118.3	143.8	N
111.2	131.5	118.5	144.1	D
111.1	131.7	118.7	144.4	2005 J
111.1	131.9	118.9	144.5	F
111.2	132.1	119.1	144.7	M
110.8	132.2	119.2	144.9	A
110.8	132.5	119.5	145.0	M
110.9	132.8	120.0	145.3	J
110.6	133.0	120.2	145.5	J
111.3	133.2	120.3	145.7	A
111.4	133.4	120.4	145.9	S
111.2	133.7	120.7	146.2	O
111.4	134.0	121.1	146.5	N
111.4	134.2	121.2	146.8	D
111.4	134.4	121.6	146.8	2006 J
111.3	134.7	121.9	147.2	F
111.3	135.2	122.4	147.6	M
111.0	135.6	122.8	148.0	A
110.9	136.2	123.2	148.7	M
110.6	136.3	123.5	148.6	J
110.0	136.3	124.0	148.2	J
110.3	136.8	124.5	148.5	A
110.5	137.3	125.0	149.2	S
110.7	137.7	125.3	149.5	O
110.2	138.0	125.6	149.8	N
110.0	138.4	126.1	150.1	D
110.7	138.5	126.3	150.3	2007 J
110.7	139.0	126.9	150.7	F

H9 Other prices and costs
Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Total**	Public sector **Secteur public**	Private sector **Secteur privé**			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.7R
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.9R
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	106.0R
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	665.29R	19.27R	108.1R
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.1	679.27R	19.64R	110.6R
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	688.28R	19.88R	112.7R
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.1	702.82R	20.29R	115.8R
2005	180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	725.34R	21.08R	119.4R
2006	193.2	153.4	260.0	119.3	168.7	2.5	2.6	2.0	747.01R	21.64R	122.7R
2005 M	169.0	134.4	227.3	116.2	142.7	2.5	2.6	2.3	715.12R	20.88R	118.2R
A	171.9	133.1	237.2	118.2	140.1				718.65R	21.07R	118.6R
M	163.0	129.1	220.1	118.9	134.1				721.38R	21.05R	118.9R
J	172.1	129.3	244.3	119.3	134.1	2.6	2.6	2.7	729.39R	21.22R	120.5R
J	174.7	126.6	256.0	116.5	131.4				727.71R	21.04R	120.2R
A	189.7	126.5	296.7	116.2	131.4				730.56R	21.06R	119.5R
S	208.0	128.1	343.4	115.2	134.2	2.9	2.9	2.8	735.37R	21.16R	119.9R
O	210.3	128.4	349.2	116.2	134.1				733.94R	21.24R	120.5R
N	190.7	130.6	292.3	116.5	137.2				734.90R	21.26R	120.8R
D	207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	738.80R	21.60R	121.6R
2006 J	193.6	138.7	286.4	115.8	149.1				738.50R	21.56R	121.7R
F	185.5	140.4	261.7	116.4	151.3				741.20R	21.61	122.2R
M	183.4	140.4	256.0	114.5	152.0	2.2	2.1	2.5	742.51R	21.50R	121.3R
A	195.7	149.5	273.6	116.0	164.5				743.82R	21.56R	121.8R
M	198.1	159.0	263.9	119.8	176.5				744.15R	21.28R	121.4R
J	194.6	153.7	263.3	124.7	166.8	2.8	2.8	2.2	746.14R	21.55R	122.9R
J	200.8	159.0	271.4	124.3	174.5				744.33R	21.41R	122.4R
A	204.2	158.4	281.4	118.8	176.1				747.16R	21.54R	122.5R
S	185.4	158.6	230.2	119.7	176.0	2.6	2.7	2.5	749.35R	21.70R	123.0R
O	186.1	159.6	230.5	120.3	177.2				752.79R	21.82R	123.7R
N	195.3	161.3	252.5	121.0	179.3				752.84R	21.88R	123.8R
D	195.0	162.5	249.6	120.4	181.3	2.1	2.9	1.3	761.27R	22.22R	125.7R
2007 J	186.8	161.3	229.5	118.7	180.2				761.91	22.28	125.4
F	200.6	165.4	259.8	125.6	183.1						
M	200.0	169.2	251.6	128.9	187.1						
2006 D 27	189.9	162.0	236.5	120.8	180.4						
2007 J 3	186.6	161.6	228.2	120.3	180.0						
10	182.9	158.3	223.8	117.5	176.5						
17	183.7	160.8	221.9	119.8	179.1						
24	187.3	161.2	230.9	118.1	180.3						
31	194.1	164.9	242.9	118.8	185.4						
F 7	198.7	163.0	258.7	122.9	180.8						
14	200.0	162.8	262.4	124.6	179.9						
21	201.6	166.4	260.6	126.8	184.1						
28	202.2	169.4	257.2	128.2	187.7						
M 7	201.0R	168.0R	256.4	127.7	186.0R						
14	197.5	168.4	246.3	128.3	186.3						
21	196.6	170.7	239.8	128.7	189.5						
28	202.2	169.5	257.0	130.1	187.1						
A 4	206.9	170.4	268.2	130.0	188.5						

I1 Exchange rates
Cours du change

Year, month, week ending / Année, mois ou semaine se terminant à la date indiquée	U.S. dollar / Dollar É.-U. – Canadian dollars per unit / En dollars canadiens par unité – Spot rates / Cours du comptant – High / Haut	Low / Bas	Closing / Clôture	Average noon / Moyenne à midi	Canadian cents per unit / En cents canadiens par unité – 3-month forward spread / Report ou déport (–) à 3 mois – Closing / Clôture	Average noon / Moyenne à midi	Canadian dollar in U.S. funds / Dollar canadien exprimé en dollar É.-U. – Spot rates / Cours du comptant – Closing / Clôture	Average noon / Moyenne à midi	Other currencies, averages of noon spot rates / Autres monnaies, moyenne des cours du comptant à midi – Canadian dollars per unit / En dollars canadiens par unité – EMU Euro** / Euro (UEM)**	British pound / Livre sterling	French franc** / Franc français**	German mark** / Mark allemand**	Swiss franc / Franc suisse	Japanese yen / Yen japonais	SDR / DTS – Average of daily rate / Moyenne des cours journaliers – Canadian dollars per unit / En dollars canadiens par unité	Canadian-dollar effective exchange rate index (CERI) 1992=100* / Indice de taux de change effectif du dollar canadien (TCEC) 1992=100*
	V37433	V37434	V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V41498903
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.29
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.31
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.66
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.89
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	83.84
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	83.56
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	84.61
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	81.97
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	80.56
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	88.78
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842			1.0473	0.012035	1.92685	94.15
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254	1.5090	2.2067			0.9746	0.011035	1.79090	101.00
2006	1.1794	1.0948	1.1654	1.1341	-0.31	-0.29	0.8581	0.8818	1.4237	2.0886			0.9050	0.009753	1.66842	107.89
2005 A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091	1.5997	2.3436			1.0340	0.011531	1.86697	98.39
M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965	1.5934	2.3294			1.0312	0.011777	1.88051	97.01
J	1.2589	1.2235	1.2254	1.2402	-0.28	-0.25	0.8161	0.8063	1.5076	2.2543			0.9794	0.011405	1.81989	98.73
J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179	1.4714	2.1398			0.9441	0.010921	1.77219	100.41
A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.31	0.8424	0.8306	1.4808	2.1616			0.9538	0.010890	1.76659	101.53
S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492	1.4409	2.1275			0.9298	0.010590	1.72535	103.90
O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492	1.4156	2.0784			0.9143	0.010251	1.70176	104.39
N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467	1.3922	2.0482			0.9007	0.009969	1.68576	104.42
D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	2.0277			0.8897	0.009797	1.66157	106.11
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	2.0464			0.9059	0.010025	1.67556	106.05
F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704	1.3716	2.0079			0.8801	0.009746	1.64935	107.11
M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	2.0185			0.8868	0.009869	1.66557	106.32
A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	2.0229			0.8921	0.009777	1.66037	107.38
M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	2.0717			0.9094	0.009927	1.65177	109.85
J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	2.0531			0.9040	0.009717	1.64625	109.84
J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856	1.4318	2.0829			0.9124	0.009756	1.66832	108.31
A	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942	1.4321	2.1170			0.9075	0.009642	1.66261	109.05
S	1.1289	1.1035	1.1177	1.1162	-0.31	-0.30	0.8947	0.8959	1.4199	2.1026			0.8961	0.009522	1.65324	109.51
O	1.1415	1.1146	1.1231	1.1286	-0.31	-0.31	0.8904	0.8861	1.4239	2.1176			0.8956	0.009515	1.66301	108.39
N	1.1495	1.1256	1.1422	1.1362	-0.31	-0.31	0.8755	0.8801	1.4650	2.1737			0.9204	0.009692	1.69276	107.33
D	1.1670	1.1380	1.1654	1.1530	-0.31	-0.30	0.8581	0.8673	1.5230	2.2635			0.9534	0.009835	1.73893	105.36
2007 J	1.1848	1.1630	1.1770	1.1759	-0.26	-0.31	0.8496	0.8504	1.5275	2.3035			0.9458	0.009763	1.75767	103.69
F	1.1878	1.1565	1.1698	1.1707	-0.31	-0.31	0.8548	0.8542	1.5315	2.2927			0.9448	0.009718	1.75262	104.06
M	1.1817	1.1500	1.1546	1.1682	-0.31	-0.31	0.8661	0.8560	1.5473	2.2748			0.9592	0.009963	1.76114	104.06
2007 F 7	1.1872	1.1736	1.1849	1.1817	-0.31	-0.31	0.8440	0.8462	1.5338	2.3241			0.9499	0.009797	1.76588	103.15
14	1.1878	1.1644	1.1651	1.1737	-0.31	-0.31	0.8583	0.8520	1.5293	2.2918			0.9407	0.009674	1.75234	103.87
21	1.1717	1.1594	1.1602	1.1645	-0.31	-0.31	0.8619	0.8587	1.5297	2.2731			0.9421	0.009713	1.74666	104.55
28	1.1739	1.1565	1.1698	1.1628	-0.31	-0.31	0.8548	0.8600	1.5333	2.2817			0.9463	0.009688	1.74560	104.68
M 7	1.1811	1.1708	1.1785	1.1765	-0.31	-0.31	0.8485	0.8500	1.5459	2.2788			0.9632	0.010084	1.76888	103.41
14	1.1817	1.1682	1.1756	1.1729	-0.31	-0.31	0.8506	0.8526	1.5449	2.2653			0.9578	0.010003	1.76363	103.73
21	1.1782	1.1530	1.1556	1.1693	-0.30	-0.31	0.8654	0.8552	1.5540	2.2783			0.9642	0.009965	1.76507	103.93
28	1.1636	1.1556	1.1591	1.1593	-0.31	-0.31	0.8627	0.8626	1.5462	2.2784			0.9547	0.009857	1.75283	104.75
A 4	1.1610	1.1500	1.1592	1.1565	-0.31	-0.31	0.8627	0.8647	1.5453	2.2813			0.9508	0.009791	1.74937	104.99

* The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html

** January 1, 2007, the Slovenia Tolar was replaced by the Euro.

*** Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html**

**** L'euro a remplacé le tolar slovène le 1er janvier 2007.**

I2 Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified* / En millions de dollars É.-U., sauf indication contraire* (columns 2–7)

Millions of SDRs / En millions de DTS (columns 8–15)

End of period / **En fin de période**	Convertible foreign currencies / **Monnaies étrangères convertibles**: U.S. dollars / **Dollars É.-U.**	Convertible foreign currencies / **Monnaies étrangères convertibles**: Other / **Autres monnaies**	Gold / **Or**	Special Drawing Rights / **Droits de tirage spéciaux**	Reserve position in the IMF / **Position de réserve au FMI**	Total / **Total**	Total in millions of SDRs / **Total, en millions de DTS**	Canada's position in the International Monetary Fund / **Position du Canada au Fonds monétaire international** — in the Special Drawing Account / **au Compte de tirage spécial**: Cumulative allocation of SDRs / **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs / **Opérations sur DTS**	Total holdings of SDRs / **Avoirs en DTS**	in the General Account / **au Compte général**: Canada's quota / **Quote-part du Canada**	IMF holdings of Canadian dollars / **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF / **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF / **Position de réserve au FMI**
	V122397	V122398	V122399	V122400	V122401	V122396								
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	5,815.8		553.4
2004 M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2
M	16,358.0	15,315.0	43.0	851.0	3,411.0	35,978.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5
J	16,646.0	14,545.0	43.0	849.0	3,335.0	35,418.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4
J	16,747.0	14,299.0	43.0	845.0	3,267.0	35,201.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0
A	17,022.0	14,623.0	44.0	857.0	3,345.0	35,891.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1
S	17,527.0	14,633.0	45.0	862.0	3,198.0	36,265.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0
O	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	24,326.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6
N	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	22,182.4	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6
D	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	22,267.2	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0
A	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	23,976.2	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	16,785.0	14,483.0	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0
J	17,303.0	14,196.0	48.0	893.0	2,484.0	34,924.0	24,054.7	779.3	-166.1	613.2	6,369.2	4,663.9		1,705.3
J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	22,956.0	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4
A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	23,495.0	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	6,369.2	4,887.4		1,481.8
N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	6,369.2	4,937.4		1,431.8
D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	6,369.2	5,648.5		720.7
F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	6,369.2	5,648.5		720.7
M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	6,369.2	5,648.5		720.7
A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	632.8	6,369.2	5,649.9		719.3
M	17,846.0	15,715.0	71.0	949.0	1,103.0	35,685.0	23,882.0	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,671.0	16,143.0	67.0	939.0	1,092.0	35,916.0	24,275.2	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,712.0	16,572.0	69.0	942.0	1,096.0	36,395.0	24,524.6	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
A	17,010.0	16,727.0	68.0	949.0	1,099.0	35,853.0	24,086.3	779.3	-141.7	637.6	6,369.2	5,630.9		738.3
S	16,755.0	17,166.0	65.0	941.0	1,090.0	36,017.0	24,395.6	779.3	-141.7	637.6	6,369.2	5,630.9		738.3
O	16,256.0	17,432.0	66.0	944.0	945.0	35,643.0	24,082.5	779.3	-141.7	637.6	6,369.2	5,730.9		638.3
N	16,423.0	18,152.0	70.0	965.0	867.0	36,477.0	24,193.3	779.3	-139.0	640.3	6,369.2	5,793.9		575.3
D	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	5,815.8		553.4
2007 J	16,679.0	17,379.0	71.0	954.0	825.0	35,908.0	24,096.9	779.3	-139.0	640.3	6,369.2	5,815.8		553.4
F	16,771.0	17,781.0	72.0	966.0	720.0	36,310.0	24,130.7	779.3	-137.5	641.8	6,369.2	5,890.8		478.4
M	19,548.0	17,991.0	72.0	976.0	722.0	39,309.0	26,029.2	779.3	-133.2	646.1	6,369.2	5,890.8		478.4

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

J1 Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**: Exports **Exportations**	Merchandise trade **Balance commerciale**: Imports **Importations**	Merchandise trade **Balance commerciale**: Balance **Solde**	Non-merchandise transactions **Balance des invisibles** – Services **Services** – Receipts **Recettes**: Total **Total**	Services – Receipts **Recettes**: Of which: Travel **Dont : Voyages**	Services – Payments **Paiements**: Total **Total**	Services – Payments **Paiements**: Of which: Travel **Dont : Voyages**	Services: Balance **Solde**	Investment income **Revenus de placements** – Receipts **Recettes**: Interest **Intérêts**	Investment income – Receipts **Recettes**: Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Investment income – Receipts **Recettes**: Total **Total**	Investment income – Payments **Paiements**: Interest **Intérêts**	Investment income – Payments **Paiements**: Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Investment income – Payments **Paiements**: Total **Total**	Investment income: Balance **Solde**
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109
2001	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330
2002	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297
2003	398,954	342,692	56,262	61,134	14,776	72,980	18,727	-11,846	2,474	26,995	29,469	27,687	31,716	59,403	-29,935
2004	429,121	363,639	65,482	63,863	16,745	76,580	20,747	-12,717	3,140	34,392	37,532	26,419	35,927	62,346	-24,814
2005	453,060	388,210	64,850	64,968	16,460	78,686	22,260	-13,718	5,281	42,918	48,199	25,553	41,456	67,010	-18,811
2006	458,570	404,279	54,291	65,139	16,434	82,219	23,646	-17,080	7,073	50,926	57,999	24,446	46,574	71,021	-13,022
2001 II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,540	29,532	32,072	29,596	41,496	71,092	-39,016
III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336
IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368
2002 I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776
II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556
III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	62,192	-31,796
IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060
2003 I	424,656	361,860	62,800	62,784	16,332	71,876	18,776	-9,092	2,588	21,948	24,536	28,816	35,528	64,344	-39,808
II	386,124	341,040	45,084	58,768	13,648	70,484	17,044	-11,716	2,236	25,248	27,484	27,844	28,676	56,520	-29,036
III	390,880	331,256	59,624	60,496	13,996	73,528	18,976	-13,032	2,524	29,432	31,956	27,564	31,904	59,468	-27,512
IV	394,152	336,612	57,544	62,488	15,128	76,032	20,112	-13,544	2,548	31,352	33,900	26,524	30,756	57,280	-23,384
2004 I	408,388	341,764	66,624	62,640	15,936	76,332	20,544	-13,688	2,624	32,096	34,720	26,452	31,856	58,308	-23,588
II	443,292	367,960	75,332	63,924	16,776	77,264	21,120	-13,340	3,084	35,140	38,224	26,724	39,092	65,816	-27,592
III	441,488	376,008	65,484	64,048	16,824	76,084	20,480	-12,036	3,276	35,300	38,576	26,640	37,216	63,856	-25,280
IV	423,316	368,824	54,492	64,840	17,444	76,640	20,844	-11,800	3,576	35,032	38,608	25,860	35,544	61,404	-22,796
2005 I	431,856	379,876	51,980	64,880	16,872	77,220	21,988	-12,336	4,384	38,452	42,836	25,732	35,760	61,492	-18,656
II	439,768	384,732	55,036	64,788	16,428	78,908	22,104	-14,120	4,888	45,176	50,064	26,076	41,344	67,420	-17,356
III	460,380	389,972	70,408	64,900	16,400	78,328	22,080	-13,432	5,528	40,204	45,732	25,512	44,904	70,416	-24,688
IV	480,240	398,260	81,976	65,308	16,140	80,288	22,868	-14,980	6,324	47,840	54,164	24,892	43,816	68,708	-14,544
2006 I	457,844	392,208	65,636	64,452	16,068	80,728	22,896	-16,276	5,880	53,052	58,932	23,916	41,496	65,412	-6,480
II	451,300	400,620	50,684	65,540	16,680	81,844	22,892	-16,300	7,016	46,600	53,616	23,952	44,736	68,688	-15,072
III	459,488	412,396	47,088	65,040	16,380	82,160	23,952	-17,116	7,972	55,724	63,696	24,612	46,680	71,292	-7,600
IV	465,644	411,892	53,752	65,520	16,608	84,148	24,844	-18,628	7,424	48,328	55,752	25,304	53,384	78,688	-22,936

Non-merchandise transactions **Balance des invisibles**							
Transfers **Transferts**					Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**			
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
V114383	V114384	V114416	V114417	V114441	V114421-V114423	V114421	
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,968	2,438	5,384	2,939	1,584	-45,555	25,104	2001
6,890	2,507	6,902	4,333	-12	-37,533	19,778	2002
6,744	2,588	7,122	4,198	-378	-42,159	14,103	2003
7,427	2,785	7,746	4,657	-319	-37,849	27,633	2004
8,066	2,587	8,585	4,812	-519	-33,048	31,802	2005
9,769	2,768	9,616	6,308	154	-29,949	24,342	2006
6,664	2,292	5,360	2,920	1,304	-45,012	29,008	2001 II
7,012	2,500	5,388	2,980	1,620	-45,156	15,148	III
7,116	2,424	5,580	3,032	1,536	-46,532	12,228	IV
6,860	2,680	6,828	4,080	36	-33,520	28,960	2002 I
6,332	2,360	6,560	4,424	-228	-34,208	20,912	II
6,872	2,580	7,172	4,496	-296	-40,348	15,940	III
7,492	2,408	7,048	4,332	444	-42,060	13,300	IV
6,884	2,852	7,076	4,236	-192	-49,092	13,708	2003 I
6,604	2,456	7,264	4,144	-656	-41,408	3,676	II
6,708	2,640	7,088	4,132	-380	-40,924	18,700	III
6,780	2,404	7,064	4,276	-284	-37,212	20,332	IV
7,072	2,856	7,196	4,456	-120	-37,396	29,228	2004 I
7,536	2,668	7,944	4,772	-412	-41,344	33,988	II
7,584	2,824	7,584	4,712	-	-37,320	28,164	III
7,516	2,792	8,260	4,688	-744	-35,340	19,152	IV
7,764	2,760	9,572	4,720	-1,812	-32,804	19,176	2005 I
8,040	2,492	8,048	4,808	-8	-31,484	23,552	II
8,240	2,644	8,148	4,808	92	-38,028	32,380	III
8,224	2,456	8,572	4,912	-348	-29,872	52,104	IV
10,416	2,972	11,188	7,596	-772	-23,524	42,112	2006 I
8,912	2,588	7,976	4,932	936	-30,440	20,244	II
9,280	2,832	8,596	5,196	684	-24,032	23,056	III
10,468	2,684	10,704	7,508	-236	-41,796	11,956	IV

Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**		Capital account **Compte de capital**	Financial account **Compte financier**															Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
			Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**										
											Canadian bonds **Obligations canadiennes**								
			Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**	Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**		
		V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001		5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481
2002		4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570
2003		4,171	-30,145	-19,054	-12,036	4,693	-9,745	-66,287	10,669	13,491	-1,953	59,986	-50,516	-1,646	19,111	-2,722	46,419	-15,697	1,594
2004		4,449	-56,274	-24,369	-7,161	3,427	-3,662	-88,039	1,995	35,742	5,711	48,590	-35,346	-429	-2,876	-2,303	51,083	-32,507	4,874
2005		5,932	-41,300	-51,652	-7,159	-1,653	-13,352	-115,116	40,984	9,133	4,278	33,603	-39,063	522	30,949	-398	80,008	-29,177	-2,625
2006		3,957	-47,793	-78,335	-16,940	-1,014	-14,086	-158,168	75,550	11,408	11,551R	43,134	-41,390R	3,746	35,650	-874	138,565	-15,646	-8,696
2001	II	1,573	-22,259	-12,412	4,671	135	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739
	III	1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527
	IV	1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672
2002	I	1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992
	II	1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588	-5,138
	III	1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891
	IV	847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669
2003	I	988	-4,425	-2,941	-21,940	2,711	-2,420	-29,015	5,864	-265	8,447	13,542	-13,612	-908	21,955	-2,236	32,787	4,760	-6,265
	II	1,169	-2,631	-3,655	7,720	229	-1,929	-266	5,282	3,135	3,563	20,570	-16,794	291	-24,395	-541	-8,889	-7,986	7,774
	III	1,091	-4,266	-5,665	6,679	4	-2,753	-6,001	-1,071	5,394	-12,231	9,021	-9,991	-1,976	7,187	125	-3,541	-8,451	1,497
	IV	923	-18,824	-6,793	-4,498	1,749	-2,638	-31,004	594	5,227	-1,731	16,853	-10,119	948	14,362	-71	26,062	-4,019	-1,412
2004	I	942	-6,115	-4,559	-1,380	-236	2,601	-9,689	6,197	4,291	451	7,548	-6,467	-2,613	-9,318	-119	-30	-8,777	4,245
	II	1,207	-30,468	-5,249	-10,047	243	-5,245	-50,766	-6,028	18,914	4,314	12,659	-12,125	2,380	18,871	-702	38,283	-11,276	2,987
	III	1,192	-11,982	-6,176	7,193	-517	-2,734	-14,216	9,258	5,450	-474	12,701	-6,335	-2,099	-7,615	-960	9,925	-3,098	-6,404
	IV	1,108	-7,710	-8,384	-2,927	3,937	1,716	-13,368	-7,432	7,087	1,421	15,682	-10,420	1,902	-4,814	-521	2,904	-9,355	4,046
2005	I	1,472	-9,229	-9,073	-9,706	-3,437	-2,207	-33,652	6,445	5,235	-1,309	11,482	-8,105	-1,940	6,475	2,979	21,261	-10,920	8,491
	II	1,712	-8,180	-11,991	-562	585	-2,798	-22,946	5,295	-2,679	-1,182	8,129	-6,051	976	8,436	398	13,322	-7,912	2,765
	III	1,769	-12,786	-18,291	-13,162	1,092	-1,208	-44,355	14,109	7,389	3,798	6,518	-12,250	-1,619	19,231	-58	37,118	-5,467	-4,931
	IV	979	-11,105	-12,297	16,272	108	-7,142	-14,164	15,135	-812	2,972	7,474	-12,657	3,105	-3,192	-3,717	8,307	-4,878	-8,951
2006	I	1,003	-8,302	-19,820	-13,970	-3,637	-2,561	-48,290	15,207	8,022	2,845	8,443	-11,506R	2,013	12,934	747	38,703	-8,583	384
	II	995	-14,491	-20,519	-20,507	909	-615	-55,223	7,960	9,091	1,746	6,904	-10,257R	4,599	31,787	-138	51,695	-2,533	-957
	III	922	-13,824	-20,427	-10,467	52	-2,572	-47,238	26,953	-1,034	610	10,151	-6,071R	-1,138	7,684	-128	37,023	-9,293	294
	IV	1,037	-11,176	-17,569	28,004	1,662	-8,339	-7,418	25,430	-4,671	6,349R	17,636	-13,557R	-1,728	-16,755	-1,355	11,144	4,763	-8,416

J3

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1992	123.377	12.777	8.254	19.056	163.464	110.379	13.923	8.913	21.215	154.430	12.998	-3.964	9.034
1993	149.100	12.010	9.185	19.919	190.213	130.244	14.026	8.477	24.375	177.123	18.856	-5.764	13.090
1994	181.049	13.040	10.789	23.290	228.167	155.661	16.404	8.315	27.492	207.873	25.388	-5.092	20.294
1995	205.691	18.256	13.286	28.101	265.334	172.517	20.289	8.428	28.703	229.937	33.174	2.223	35.397
1996	222.461	17.405	12.423	27.790	280.079	180.010	20.576	7.227	29.875	237.689	42.451	-60	42.390
1997	242.542	17.950	11.926	30.961	303.378	211.451	24.239	8.711	33.325	277.727	31.091	-5.438	25.651
1998	269.319	19.324	9.746	28.773	327.162	233.778	25.224	9.672	34.725	303.399	35.541	-11.778	23.763
1999	309.117	20.387	10.126	29.406	369.035	249.485	28.451	10.592	38.497	327.026	59.632	-17.621	42.009
2000	359.021	24.120	11.297	34.934	429.372	266.511	33.426	11.730	50.670	362.337	92.510	-25.475	67.035
2001	352.165	23.599	10.121	34.845	420.730	254.331	35.151	10.572	50.017	350.071	97.834	-27.175	70.659
2002	347.052	22.456	10.115	34.416	414.039	255.233	36.048	11.733	53.714	356.727	91.819	-34.508	57.312
2003	329.000	24.110	9.801	36.043	398.954	240.340	35.181	10.645	56.526	342.692	88.660	-32.398	56.262
2004	350.751	26.777	9.951	41.642	429.121	250.516	36.479	10.097	66.547	363.639	100.235	-34.753	65.482
2005	368.577	28.890	10.471	45.122	453.060	259.784	38.347	11.214	78.865	388.210	108.793	-43.943	64.850
2006	361.309	33.558	10.761	52.540	458.167	264.778	42.175	11.877	85.706	404.535	96.531	-42.899	53.632
2002 IV	351.122	22.762	11.480	35.655	421.019	258.339	37.219	12.272	57.829	365.659	92.783	-37.423	55.360
2003 I	353.176	24.926	10.990	35.566	424.658	254.077	37.789	11.389	58.604	361.859	99.099	-36.300	62.799
II	318.727	23.515	9.794	34.089	386.124	239.202	34.204	11.489	56.146	341.041	79.525	-34.441	45.083
III	322.997	21.830	9.303	36.751	390.880	232.010	35.278	9.812	54.156	331.257	90.987	-31.362	59.623
IV	321.101	26.171	9.117	37.765	394.154	236.072	33.452	9.890	57.197	336.610	85.029	-27.486	57.544
2004 I	333.570	24.958	9.654	40.206	408.389	238.918	33.365	9.718	59.764	341.764	94.652	-28.029	66.625
II	363.377	26.125	10.543	43.246	443.292	253.998	37.194	10.146	66.624	367.961	109.379	-34.050	75.331
III	361.822	28.859	9.954	40.855	441.489	259.661	37.871	10.029	68.445	376.006	102.161	-36.677	65.483
IV	344.234	27.166	9.652	42.262	423.314	249.486	37.485	10.495	71.356	368.823	94.748	-40.256	54.491
2005 I	352.406	27.175	9.949	42.324	431.854	256.045	37.731	11.526	74.572	379.874	96.361	-44.381	51.980
II	356.037	28.334	9.927	45.470	439.769	258.569	38.770	10.966	76.429	384.734	97.468	-42.434	55.035
III	372.950	30.866	10.806	45.756	460.378	260.653	37.167	11.110	81.041	389.971	112.297	-41.890	70.407
IV	392.916	29.183	11.200	46.940	480.239	263.869	39.721	11.255	83.417	398.262	129.047	-47.070	81.977
2006 I	367.949	32.179	10.370	47.264	457.763	260.354	40.418	11.285	80.151	392.208	107.595	-42.041	65.555
II	359.802	32.659	10.713	47.517	450.692	259.261	42.542	12.511	86.305	400.618	100.541	-50.469	50.074
III	360.438	33.437	10.754	54.563	459.192	269.645	42.843	12.382	87.527	412.398	90.793	-43.998	46.794
IV	357.045	35.955	11.206	60.815	465.021	269.850	42.894	11.330	88.840	412.916	87.195	-35.088	52.105
2005 O	392.801	28.548	10.716	46.682	478.748	261.336	41.033	11.622	80.376	394.367	131.465	-47.085	84.381
N	388.542	28.960	10.441	47.437	475.380	260.855	39.452	10.682	83.670	394.661	127.687	-46.966	80.719
D	397.406	30.042	12.440	46.698	486.588	269.416	38.676	11.460	86.204	405.757	127.990	-47.160	80.831
2006 J	386.710	31.825	10.696	45.304	474.532	263.110	41.622	11.765	83.770	400.266	123.600	-49.332	74.266
F	357.851	30.602	9.449	48.096	445.997	255.233	39.166	11.323	77.280	383.003	102.618	-39.622	62.994
M	359.287	34.110	10.967	48.395	452.760	262.718	40.468	10.766	79.404	393.356	96.569	-37.166	59.404
A	360.788	29.111	10.403	46.258	446.560	260.891	38.872	13.153	88.176	401.092	99.897	-54.429	45.468
M	357.202	33.688	9.901	48.401	449.191	254.386	45.414	12.264	84.587	396.652	102.816	-50.275	52.539
J	361.417	35.179	11.837	47.892	456.325	262.506	43.340	12.115	86.150	404.112	98.911	-46.697	52.213
J	367.556	32.017	9.859	51.336	460.769	274.154	41.328	11.954	90.488	417.925	93.402	-50.558	42.844
A	364.724	32.838	11.539	54.287	463.388	270.282	44.452	12.848	88.440	416.022	94.442	-47.076	47.366
S	349.033	35.456	10.861	58.066	453.418	264.499	42.749	12.343	83.654	403.247	84.534	-34.363	50.171
O	338.444	34.241	11.460	59.749	443.894	261.734	42.696	11.749	87.788	403.969	76.710	-36.783	39.925
N	360.533	37.697	10.816	57.602	466.648	270.762	44.119	10.247	84.895	410.023	89.771	-33.146	56.625
D	372.158	35.927	11.341	65.094	484.520	277.055	41.868	11.995	93.836	424.754	95.103	-35.337	59.766
2007 J	373.734	42.791	11.028	61.520	489.073	269.034	40.087	12.058	91.748	412.926	104.700	-28.554	76.147

J4 Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**			Commodities **Produits de base**				Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
			Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
												V1997751
Price 1997 = 100 **Prix 1997 = 100**	1996		105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998		98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
	1999		96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
	2000		98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
	2001		103.7	172.9	107.7	100.6	108.7	99.0	105.7	109.1	110.8	108.5
	2002		104.0	148.5	100.7	99.7	109.7	99.4	106.4	105.9	107.4	106.0
	2003		99.8	184.7	93.1	100.0	101.4	95.4	105.8	105.8	70.0	104.5
	2004		98.1	201.9	99.7	109.6	98.0	92.7	106.0	108.3	61.9	106.5
	2005		91.5	258.7	94.5	116.2	92.5	91.2	106.8	111.4	61.3	109.7
	2006		90.8	247.7	89.7	129.7	88.5	89.6	107.5	110.8	57.4	109.3
	2003	IV	95.6	166.9	95.2	99.0	97.7	93.1	105.6	101.9	63.5	101.1
	2004	I	96.8	185.8	96.3	104.2	98.6	92.8	105.7	105.8	57.9	103.8
		II	101.8	200.2	105.4	110.0	100.4	93.8	106.2	109.5	62.2	108.2
		III	99.4	207.9	103.9	112.6	98.2	93.3	106.1	110.0	67.5	108.5
		IV	94.5	213.7	93.3	111.5	94.7	90.9	106.0	107.9	60.1	105.6
	2005	I	92.6	209.2	97.9	114.3	93.9	91.2	106.7	108.6	60.7	106.0
		II	92.3	232.1	96.8	116.7	93.7	91.8	107.0	110.0	66.6	108.5
		III	90.3	281.4	91.3	114.9	91.8	91.1	107.1	112.5	60.4	110.8
		IV	90.9	312.0	92.1	118.9	90.6	90.5	106.4	114.6	57.4	113.6
	2006	I	90.3	258.1	92.5	123.3	89.7	89.9	107.8	111.4	57.9	109.7
		II	89.1	252.5	89.5	126.8	87.5	89.1	107.6	109.7	57.6	108.7
		III	91.5	248.2	88.1	131.8	87.7	89.5	107.3	112.3	54.9	109.4
		IV	92.5	232.1	88.7	137.0	89.0	89.8	107.4	109.9	59.1	109.5
			V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**	1996		21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997		24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998		25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
	1999		26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
	2000		28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355
	2001		29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628
	2002		29,686	33,192	36,985	70,420	88,119	97,636	16,622	7,778	6,304	390,549
	2003		29,338	32,657	36,978	66,884	86,249	92,968	16,243	7,269	10,015	381,821
	2004		31,327	33,684	39,411	70,996	92,175	98,462	16,310	7,370	10,266	402,699
	2005		33,034	33,599	38,729	72,845	95,380	103,832	16,216	7,436	10,255	412,615
	2006		34,696	35,110	37,304	72,940	93,631	106,990	16,913	7,879	10,897	419,363
	2003	IV	31,361	31,746	37,451	70,226	89,812	91,812	16,184	7,324	12,888	389,938
	2004	I	31,024	33,563	37,983	69,577	89,328	96,315	16,268	6,996	8,380	393,309
		II	32,065	35,078	39,920	72,251	94,931	99,464	16,736	7,612	6,632	409,719
		III	31,487	33,832	40,046	71,380	92,246	99,715	16,284	7,512	12,956	407,059
		IV	30,731	32,263	39,696	70,777	92,193	98,352	15,952	7,360	13,096	400,710
	2005	I	31,557	33,564	38,544	73,050	92,393	101,865	16,304	7,348	10,136	407,275
		II	32,043	33,432	38,283	72,044	89,695	104,594	16,340	7,344	8,764	405,291
		III	33,671	33,972	38,168	73,858	96,111	103,471	15,952	7,368	11,296	415,328
		IV	34,864	33,427	39,921	72,428	103,320	105,399	16,268	7,684	10,824	422,567
	2006	I	34,520	33,593	38,655	70,670	98,924	106,529	15,952	8,012	11,180	417,319
		II	33,574	35,606	37,417	71,537	93,893	104,149	16,052	7,672	11,372	415,045
		III	35,350	36,125	36,968	74,739	87,483	107,942	17,016	7,652	11,192	419,930
		IV	35,339	35,115	36,174	74,813	94,225	109,338	18,632	8,180	9,844	425,158

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

J5 Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**			Commodities **Produits de base**: Agricultural and fish products **Produits de l'agriculture et de la pêche**	Commodities **Produits de base**: Energy products **Produits énergétiques**	Commodities **Produits de base**: Forestry products **Produits forestiers**	Commodities **Produits de base**: Industrial goods and materials **Matières et biens industriels**	Motor vehicles and parts **Véhicules et biens industriels**	Other manufactured goods **Autres produits manufacturés**: Machinery and equipment **Machines et matériel**	Other manufactured goods **Autres produits manufacturés**: Other consumer goods **Autres biens de consommation**	Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
												V1997754
Price 1997 = 100 **Prix 1997 = 100**	1996		96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998		99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999		97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
	2000		97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
	2001		100.7	137.3	107.2	109.2	107.8	100.9	112.9	105.7	124.1	107.0
	2002		102.0	141.2	105.7	108.0	109.0	100.8	113.3	105.8	127.2	107.2
	2003		98.1	155.0	98.7	102.0	100.2	90.1	103.7	97.7	116.0	99.4
	2004		96.5	178.2	98.7	104.0	97.0	84.4	98.9	95.1	112.2	97.3
	2005		93.4	225.1	84.1	106.4	93.7	79.1	95.4	93.1	112.3	96.2
	2006		91.6	251.6	89.0	110.1	90.4	75.1	91.9	90.9	111.0	95.2
	2003	IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.4	109.7	94.8
	2004	I	95.5	153.9	97.8	100.3	97.1	85.0	99.3	93.5	111.3	95.8
		II	95.7	170.9	103.7	106.1	99.6	88.4	102.5	98.8	116.1	99.8
		III	98.7	187.3	100.1	105.9	97.5	84.8	99.3	96.3	113.4	98.5
		IV	96.0	200.6	93.0	103.5	93.7	79.4	94.4	91.8	107.9	94.9
	2005	I	92.4	196.5	84.2	106.0	94.3	79.7	95.8	93.2	109.9	95.4
		II	95.1	220.4	85.0	108.7	95.1	81.2	97.3	95.6	114.1	97.9
		III	93.8	243.4	82.3	105.1	93.3	78.4	94.7	93.0	112.3	96.2
		IV	92.5	240.1	84.8	106.0	92.0	77.0	93.6	90.8	112.8	95.3
	2006	I	89.2	237.8	86.2	107.3	91.0	76.2	93.1	90.9	110.4	94.7
		II	90.4	262.0	88.6	107.9	89.6	74.4	90.9	90.8	109.5	94.4
		III	93.2	270.8	90.5	111.5	90.0	74.3	90.9	92.0	111.6	95.7
		IV	93.5	235.8	90.9	113.5	91.0	75.7	92.7	89.8	112.3	95.9
			V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**	1996		14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997		15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998		17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
	1999		18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
	2000		19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
	2001		20,232	12,881	2,694	62,660	67,338	110,956	37,980	6,480	5,132	327,215
	2002		21,346	11,689	2,969	63,798	74,745	105,114	41,047	5,645	5,101	332,767
	2003		21,923	12,774	3,045	64,017	76,348	109,553	44,691	5,443	5,472	344,893
	2004		22,143	13,897	3,222	70,671	79,737	123,481	48,295	5,179	6,031	373,891
	2005		23,608	14,975	3,734	73,814	83,689	140,307	51,876	4,897	6,714	403,554
	2006		25,599	13,708	3,461	76,323	88,262	152,665	56,597	5,100	7,265	424,824
	2003	IV	21,839	13,228	3,026	65,748	78,401	113,142	46,527	5,664	5,888	355,210
	2004	I	21,799	13,260	3,006	66,976	76,197	116,580	46,048	5,420	5,876	356,562
		II	22,710	14,218	3,097	69,576	78,313	120,534	46,812	5,652	5,872	368,521
		III	21,833	13,976	3,269	72,591	83,344	125,722	48,838	5,044	6,116	381,892
		IV	22,231	14,133	3,514	73,539	81,095	131,089	51,482	4,600	6,260	388,590
	2005	I	23,721	15,506	3,768	74,236	81,676	134,393	51,134	5,432	6,732	398,269
		II	22,904	14,719	3,902	71,703	82,045	136,047	50,612	4,416	6,420	392,943
		III	23,409	14,317	3,691	73,781	85,283	142,472	52,035	4,760	6,776	405,171
		IV	24,399	15,356	3,576	75,535	85,751	148,317	53,721	4,980	6,928	417,833
	2006	I	25,430	12,763	3,508	76,734	85,624	147,936	54,908	4,640	7,136	414,242
		II	25,299	14,332	3,464	77,301	86,971	150,593	56,155	5,252	7,260	424,217
		III	25,848	14,285	3,374	75,715	91,449	155,338	57,058	4,728	7,368	431,126
		IV	25,817	13,453	3,498	75,543	89,002	156,793	58,268	5,780	7,296	429,709

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

K2

Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Ensemble des banques : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars **En millions de dollars**

Financial years ending in: **Exercices terminés en :**

	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**	2001 **2001**	2002 **2002**	2003 **2003**	2004 **2004**	2005 **2005**	2006 **2006**	
INTEREST INCOME											**REVENUS EN INTÉRÊTS**
Deposits with regulated financial institutions	4,514.0	5,105.5	4,421.0	4,763.9	4,222.6	2,594.0	2,011.2	2,154.7	3,036.1	4,045.1	**Dépôts dans des institutions financières réglementées**
Securities	10,730.4	12,615.5	13,139.1	15,614.2	17,375.2	15,266.5	14,526.9	14,852.6	17,838.6	21,561.6	**Titres**
Loans	49,436.9	59,583.3	58,733.4	65,108.3	65,210.7	51,757.7	51,020.4	48,133.2	54,746.3	69,684.6	**Prêts**
Total including dividends	64,681.3	77,304.3	76,293.4	85,486.3	86,808.6	69,618.2	67,558.5	65,140.5	75,621.0	95,291.3	**Total, dividendes compris**
INTEREST EXPENSES											**DÉPENSES EN INTÉRÊTS**
Deposits	32,132.8	41,212.4	40,721.9	48,201.3	45,101.1	27,351.4	25,359.0	23,296.9	30,347.6	45,251.3	**Dépôts**
Subordinated debt	1,685.0	1,855.0	1,621.3	1,804.5	1,875.2	1,532.7	1,418.2	1,463.5	1,589.7	1,653.0	**Dette subordonnée**
Other interest-bearing liabilities	7,777.2	10,379.4	9,444.6	9,492.4	9,906.2	7,232.2	7,299.2	6,633.1	10,192.1	14,624.7	**Autres engagements rémunérés**
Total	41,594.9	53,446.8	51,787.8	59,498.2	56,882.6	36,116.3	34,076.4	31,393.5	42,129.4	61,529.0	**Total**
Net interest income	23,086.4	23,857.5	24,505.6	25,988.1	29,926.0	33,501.9	33,482.1	33,747.0	33,491.6	33,762.2	**Revenus nets en intérêts**
Charge for impairment	(2,079.9)	(2,837.2)	(3,177.0)	(4,310.2)	(6,502.7)	(9,718.8)	(4,208.4)	(1,547.3)	(2,230.5)	(2,550.0)	**Provisions pour pertes de valeur**
Net interest income after charge for impairment	21,006.4	21,020.3	21,328.7	21,677.9	23,423.3	23,783.1	29,273.7	32,199.7	31,261.1	31,212.2	**Revenus nets en intérêts après la provision pour pertes de valeur**
Non-interest income	19,037.2	21,629.0	26,938.1	33,033.4	34,002.5	31,283.0	32,322.5	34,325.1	37,870.9	42,802.9	**Revenus autres que les intérêts reçus**
Net interest and non-interest income	40,043.6	42,649.4	48,266.8	54,711.3	57,425.8	55,066.2	61,596.2	66,524.9	69,132.0	74,015.1	**Revenus nets en intérêts et autres revenus**
NON-INTEREST EXPENSES											**DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS**
Salaries, pensions and other staff benefits	14,767.1	16,798.3	18,362.0	21,401.7	22,935.2	23,826.7	23,980.8	24,790.1	25,279.6	26,638.0	**Salaires, pensions et autres prestations au personnel**
Premises and equipment, including depreciation	5,050.2	5,690.6	6,365.7	6,594.8	7,353.6	7,906.8	7,939.0	7,989.3	8,168.3	8,125.8	**Frais de locaux, matériel et mobilier, amortissement compris**
Other	7,333.6	8,378.0	9,357.3	11,392.9	13,018.5	12,695.0	12,367.2	12,864.7	16,125.7	12,478.7	**Autres dépenses**
Total	27,150.9	30,866.9	34,085.0	39,389.4	43,307.3	44,428.5	44,287.0	45,644.1	49,573.5	47,242.4	**Total**
Net income before provision for income taxes	12,892.7	11,782.5	14,181.8	15,321.9	14,118.5	10,637.7	17,309.2	20,880.8	19,558.4	26,772.7	**Revenus nets avant provisions pour impôts sur le revenu**
Provision for income taxes	(4,784.3)	(4,223.7)	(4,541.9)	(5,014.6)	(3,356.8)	(2,392.1)	(4,417.9)	(5,630.6)	(5,527.8)	(5,676.7)	**Provisions pour impôts sur le revenu**
Net income before non-controlling interest in subsidiaries, extraordinary items, and discontinued operations	8,108.5	7,558.8	9,639.9	10,307.3	10,761.7	8,245.5	12,891.3	15,250.1	14,030.6	21,096.0	**Revenus nets avant participation non majoritaire dans les filiales, éléments extraordinaires et abandons d'activités**
Non-controlling interest in subsidiaries	(178.7)	(191.0)	(150.5)	(279.3)	(435.8)	(508.3)	(612.9)	(592.8)	(465.7)	(488.2)	**Participation non majoritaire dans les filiales**
Extraordinary items	25.5	0.4	(8.7)	(8.3)	(0.9)	7.9	(0.6)	1.8	(2.4)	135.9	**Éléments extraordinaires**
Discontinued operations									(40.6)	(25.6)	**Abandons d'activités**
Net Income (Loss)	7,955.3	7,368.1	9,480.8	10,019.7	10,325.0	7,745.1	12,277.8	14,659.1	13,521.9	20,718.1	**Revenus (pertes) nets**
SHAREHOLDERS' EQUITY											**AVOIR PROPRE DES ACTIONNAIRES**
Capital stock	25,124.4	27,908.9	29,492.1	31,175.3	34,587.3	34,610.8	34,679.8	34,157.9	35,380.1	36,861.3	**Fonds propres**
Contributed surplus	249.3	260.8	251.6	251.6	251.4	249.5	522.8	653.4	797.2	948.8	**Surplus d'apport**
Retained earnings	29,324.9	33,895.3	38,678.0	42,766.7	45,486.2	46,682.8	48,814.6	52,339.9	60,456.4	71,137.5	**Bénéfices non répartis**
Total	54,698.6	62,065.0	68,421.7	74,193.6	80,324.9	81,543.1	84,017.2	87,151.2	96,633.7	108,947.6	**Total**

K2

Canadian-owned chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Banques à capital canadien : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars **En millions de dollars**

Financial years ending in: **Exercices terminés en :**

	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**	2001 **2001**	2002 **2002**	2003 **2003**	2004 **2004**	2005 **2005**	2006 **2006**	
INTEREST INCOME											**REVENUS EN INTÉRÊTS**
Deposits with regulated financial institutions	3,962.6	4,595.5	4,062.3	4,350.3	3,852.1	2,325.1	1,747.2	1,845.9	2,495.3	3,343.1	**Dépôts dans des institutions financières réglementées**
Securities	10,019.9	11,787.0	12,429.8	14,808.4	16,781.4	14,738.6	13,909.2	14,247.5	16,901.6	20,639.1	**Titres**
Loans	46,164.8	54,981.2	54,171.5	60,681.0	61,032.7	48,393.1	47,399.2	44,798.8	50,769.1	63,765.8	**Prêts**
Total including dividends	60,147.3	71,363.7	70,663.5	79,839.6	81,666.2	65,456.9	63,055.6	60,892.2	70,166.0	87,748.0	**Total, dividendes compris**
INTEREST EXPENSES											**DÉPENSES EN INTÉRÊTS**
Deposits	29,291.6	37,311.3	37,111.2	44,833.8	42,250.3	25,602.9	23,480.5	21,441.9	27,734.5	41,123.6	**Dépôts**
Subordinated debt	1,582.2	1,744.7	1,529.5	1,731.4	1,803.9	1,481.8	1,353.1	1,397.5	1,531.4	1,588.0	**Dette subordonnée**
Other interest-bearing liabilities	7,472.9	9,906.0	8,958.5	9,026.0	9,518.9	6,929.9	6,949.9	6,359.2	9,744.8	13,907.9	**Autres engagements rémunérés**
Total	38,346.7	48,961.9	47,599.2	55,591.3	53,573.1	34,014.6	31,783.5	29,198.6	39,010.6	56,619.5	**Total**
Net interest income	21,800.6	22,401.8	23,064.4	24,248.3	28,093.1	31,442.3	31,272.1	31,693.6	31,155.4	31,128.5	**Revenus nets en intérêts**
Charge for impairment	(1,984.8)	(2,452.8)	(2,948.0)	(3,748.1)	(5,919.4)	(8,909.1)	(3,728.0)	(1,262.9)	(1,921.3)	(2,129.3)	**Provisions pour pertes de valeur**
Net interest income after charge for impairment	19,815.8	19,949.1	20,116.3	20,500.2	22,173.6	22,533.2	27,544.2	30,430.7	29,234.1	28,999.2	**Revenus nets en intérêts après la provision pour pertes de valeur**
Non-interest income	17,828.2	20,301.6	25,339.4	31,071.5	31,694.6	28,945.9	29,872.5	31,873.8	35,253.0	39,710.5	**Revenus autres que les intérêts reçus**
Net interest and non-interest income	37,644.1	40,250.6	45,455.7	51,571.7	53,868.2	51,479.1	57,416.6	62,304.5	64,487.1	68,709.7	**Revenus nets en intérêts et autres revenus**
NON-INTEREST EXPENSES											**DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS**
Salaries, pensions and other staff benefits	14,044.2	15,975.2	17,436.3	20,379.9	21,960.6	22,932.4	23,133.5	23,924.2	24,304.0	25,531.4	**Salaires, pensions et autres prestations au personnel**
Premises and equipment, including depreciation	4,825.7	5,413.2	6,079.5	6,302.6	7,058.7	7,626.7	7,678.0	7,731.3	7,892.8	7,836.6	**Frais de locaux, matériel et mobilier, amortissement compris**
Other	6,515.3	7,418.1	8,299.0	10,199.4	11,672.3	11,371.5	10,906.4	11,454.4	14,640.6	10,737.7	**Autres dépenses**
Total	25,385.2	28,806.5	31,814.7	36,881.8	40,691.6	41,930.6	41,717.9	43,109.9	46,837.4	44,105.7	**Total**
Net income before provision for income taxes	12,258.8	11,444.1	13,641.0	14,689.8	13,176.6	9,548.4	15,698.7	19,194.6	17,649.7	24,603.9	**Revenus nets avant provisions pour impôts sur le revenu**
Provision for income taxes	(4,529.0)	(4,101.3)	(4,292.4)	(4,654.1)	(2,963.2)	(1,991.7)	(3,855.8)	(5,059.9)	(4,889.2)	(4,904.2)	**Provisions pour impôts sur le revenu**
Net income before non-controlling interest in subsidiaries, extraordinary items, and discontinued operations	7,729.8	7,342.8	9,348.6	10,035.7	10,213.4	7,556.7	11,842.9	14,134.7	12,760.5	19,699.7	**Revenus nets avant participation non majoritaire dans les filiales, éléments extraordinaires et abandons d'activités**
Non-controlling interest in subsidiaries	(178.7)	(190.9)	(150.3)	(271.5)	(420.3)	(492.8)	(597.3)	(577.3)	(443.3)	(462.3)	**Participation non majoritaire dans les filiales**
Extraordinary items	-	-	-	-	-	-	-	1.8	-	134.4	**Éléments extraordinaires**
Discontinued operations									(40.6)	(23.7)	**Abandons d'activités**
Net Income (Loss)	7,551.2	7,151.9	9,198.3	9,764.2	9,793.2	7,063.9	11,245.6	13,559.3	12,276.6	19,348.0	**Revenus (pertes) nets**
SHAREHOLDERS' EQUITY											**AVOIR PROPRE DES ACTIONNAIRES**
Capital stock	21,604.2	23,902.2	24,663.1	25,264.2	29,834.4	30,833.6	31,219.0	29,991.1	30,504.8	32,383.2	**Fonds propres**
Contributed surplus	-	-	-	-	-	26.2	154.3	276.3	410.1	515.8	**Surplus d'apport**
Retained earnings	28,162.5	32,598.9	37,100.8	41,729.1	44,218.8	45,176.4	47,106.3	50,006.2	57,557.2	67,586.4	**Bénéfices non répartis**
Total	49,766.7	56,501.1	61,763.9	66,993.3	74,053.2	76,036.2	78,479.6	80,273.6	88,472.1	100,485.4	**Total**

K2

Foreign-owned chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Banques à capital étranger : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars **En millions de dollars**

Financial years ending in: **Exercices terminés en :**

	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**	2001 **2001**	2002 **2002**	2003 **2003**	2004 **2004**	2005 **2005**	2006 **2006**	
INTEREST INCOME											**REVENUS EN INTÉRÊTS**
Deposits with regulated financial institutions	551.4	510.0	358.7	413.6	370.5	268.9	264.0	308.8	540.8	702.0	**Dépôts dans des institutions financières réglementées**
Securities	710.6	828.5	709.3	805.8	593.8	527.9	617.7	605.1	937.0	922.4	**Titres**
Loans	3,272.1	4,602.1	4,561.9	4,427.3	4,178.1	3,364.6	3,621.1	3,334.4	3,977.2	5,918.8	**Prêts**
Total including dividends	4,534.0	5,940.6	5,629.9	5,646.7	5,142.4	4,161.4	4,502.8	4,248.3	5,455.0	7,543.3	**Total, dividendes compris**
INTEREST EXPENSES											**DÉPENSES EN INTÉRÊTS**
Deposits	2,841.2	3,901.1	3,610.7	3,367.5	2,850.9	1,748.5	1,878.5	1,855.0	2,613.1	4,127.6	**Dépôts**
Subordinated debt	102.8	110.3	91.8	73.0	71.3	50.9	65.1	66.0	58.3	65.1	**Dette subordonnée**
Other interest-bearing liabilities	304.3	473.5	486.1	466.4	387.3	302.3	349.3	273.9	447.3	716.9	**Autres engagements rémunérés**
Total	3,248.3	4,484.9	4,188.6	3,907.0	3,309.4	2,101.8	2,292.9	2,194.9	3,118.8	4,909.6	**Total**
Net interest income	1,285.7	1,455.7	1,441.3	1,739.8	1,833.0	2,059.6	2,210.0	2,053.4	2,336.2	2,633.7	**Revenus nets en intérêts**
Charge for impairment	(95.1)	(384.4)	(228.9)	(562.1)	(583.2)	(809.7)	(480.4)	(284.4)	(309.2)	(420.8)	**Provisions pour pertes de valeur**
Net interest income after charge for impairment	1,190.6	1,071.3	1,212.4	1,177.7	1,249.7	1,249.9	1,729.5	1,769.0	2,027.0	2,213.0	**Revenus nets en intérêts après la provision pour pertes de valeur**
Non-interest income	1,209.0	1,327.5	1,598.7	1,961.9	2,307.9	2,337.2	2,450.1	2,451.3	2,617.8	3,092.4	**Revenus autres que les intérêts reçus**
Net interest and non-interest income	2,399.6	2,398.7	2,811.1	3,139.6	3,557.6	3,587.1	4,179.6	4,220.3	4,644.9	5,305.4	**Revenus nets en intérêts et autres revenus**
NON-INTEREST EXPENSES											**DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS**
Salaries, pensions and other staff benefits	722.8	823.1	925.8	1,021.8	974.6	894.3	847.2	865.9	975.5	1,106.6	**Salaires, pensions et autres prestations au personnel**
Premises and equipment, including depreciation	224.5	277.4	286.2	292.2	294.9	280.1	261.1	258.0	275.5	289.2	**Frais de locaux, matériel et mobilier, amortissement compris**
Other	818.3	959.9	1,058.3	1,193.5	1,346.3	1,323.4	1,460.8	1,410.2	1,485.1	1,740.9	**Autres dépenses**
Total	1,765.7	2,060.4	2,270.3	2,507.5	2,615.7	2,497.9	2,569.1	2,534.2	2,736.1	3,136.7	**Total**
Net income before provision for income taxes	633.9	338.4	540.8	632.1	941.8	1,089.2	1,610.5	1,686.1	1,908.8	2,168.7	**Revenus nets avant provisions pour impôts sur le revenu**
Provision for income taxes	(255.3)	(122.4)	(249.5)	(360.5)	(393.6)	(400.4)	(562.1)	(570.7)	(638.7)	(772.5)	**Provisions pour impôts sur le revenu**
Net income before non-controlling interest in subsidiaries, extraordinary items, and discontinued operations	378.6	215.9	291.3	271.6	548.3	688.8	1,048.4	1,115.4	1,270.1	1,396.2	**Revenus nets avant participation non majoritaire dans les filiales, éléments extraordinaires et abandons d'activités**
Non-controlling interest in subsidiaries	-	(0.1)	(0.2)	(7.8)	(15.6)	(15.6)	(15.6)	(15.6)	(22.3)	(25.9)	**Participation non majoritaire dans les filiales**
Extraordinary items	25.5	0.4	(8.7)	(8.3)	(0.9)	7.9	(0.6)	-	(2.4)	1.5	**Éléments extraordinaires**
Discontinued operations									-	(1.8)	**Abandons d'activités**
Net Income (Loss)	404.1	216.2	282.5	255.5	531.8	681.2	1,032.2	1,099.8	1,245.4	1,370.1	**Revenus (pertes) nets**
SHAREHOLDERS' EQUITY											**AVOIR PROPRE DES ACTIONNAIRES**
Capital stock	3,520.2	4,006.7	4,829.0	5,911.1	4,752.9	3,777.2	3,460.8	4,166.9	4,875.4	4,478.1	**Fonds propres**
Contributed surplus	249.3	260.8	251.6	251.6	251.4	223.3	368.5	377.1	387.1	433.0	**Surplus d'apport**
Retained earnings	1,162.4	1,296.4	1,577.3	1,037.5	1,267.4	1,506.4	1,708.3	2,333.6	2,899.3	3,551.1	**Bénéfices non répartis**
Total	4,931.9	5,563.9	6,657.9	7,200.2	6,271.7	5,506.9	5,537.6	6,877.6	8,161.8	8,462.2	**Total**

K14 Bank of Canada transactions (par value)
Opérations de la Banque du Canada (valeur nominale)

Millions of dollars unless otherwise indicated **En millions de dollars, sauf indication contraire**

		Sale and repurchase agreements (SRAs) **Cessions en pension**		Special purchase and resale agreements (SPRAs)[1] **Prises en pension spéciales[1]**		Term repurchase agreements (Term repo's) **Opérations de pension à terme**		Treasury bills **Bons du Trésor**	Bonds **Obligations**
		Number of days offered **Nombre de jours où il y a eu offre**	Average amount outstanding[2] **Encours moyen[2]**	Number of days offered **Nombre de jours où il y a eu offre**	Average amount outstanding[2] **Encours moyen[2]**	Number of days offered **Nombre de jours où il y a eu offre**	Average amount outstanding[2] **Encours moyen[2]**	Net transactions at tender and with client accounts[3] **Opérations nettes aux adjudications et avec les clients[3]**	Net transactions at tender and with client accounts **Opérations nettes aux adjudications et avec les clients**
2003	J	0	0.0	1	23.2	0	0.0	-1,691.7	255.0
	F	0	0.0	0	0.0	0	0.0	-552.1	604.0
	M	0	0.0	0	0.0	0	0.0	-463.0	350.0
	A	0	0.0	1	13.3	0	0.0	122.2	0.0
	M	0	0.0	0	0.0	1	23.8	25.4	705.0
	J	0	0.0	0	0.0	1	23.8	669.8	-460.3
	J	0	0.0	1	20.2	0	0.0	403.7	240.0
	A	0	0.0	1	61.4	1	42.5	34.7	705.0
	S	0	0.0	0	0.0	0	0.0	115.1	-1,205.0
	O	0	0.0	0	0.0	0	0.0	266.5	238.6
	N	0	0.0	0	0.0	0	0.0	432.5	-380.0
	D	0	0.0	0	0.0	3	90.5	2,389.2	350.0
2004	J	0	0.0	0	0.0	0	0.0	-639.0	48.0
	F	0	0.0	0	0.0	0	0.0	-313.9	675.0
	M	0	0.0	1	17.0	0	0.0	51.2	350.0
	A	0	0.0	0	0.0	0	0.0	231.2	330.0
	M	0	0.0	0	0.0	0	0.0	568.7	-115.0
	J	0	0.0	3	77.9	1	13.6	1,125.5	0.0
	J	0	0.0	1	20.0	0	0.0	-239.3	225.0
	A	0	0.0	0	0.0	1	28.6	326.9	-982.0
	S	0	0.0	0	0.0	0	0.0	300.7	221.4
	O	0	0.0	0	0.0	1	15.0	494.1	210.0
	N	0	0.0	0	0.0	0	0.0	1,198.3	360.0
	D	0	0.0	1	20.5	2	95.2	-376.8	280.0
2005	J	0	0.0	1	23.5	0	0.0	-749.5	140.0
	F	0	0.0	0	0.0	0	0.0	-219.7	444.8
	M	10	229.4	0	0.0	0	0.0	204.6	250.0
	A	0	0.0	0	0.0	0	0.0	-74.6	0.0
	M	0	0.0	1	16.4	0	0.0	2,659.1	-190.0
	J	0	0.0	1	18.2	0	0.0	-593.7	340.0
	J	1	16.0	0	0.0	0	0.0	51.9	130.0
	A	0	0.0	0	0.0	0	0.0	680.0	-1,203.8
	S	1	14.5	0	0.0	0	0.0	-527.0	340.0
	O	2	45.3	0	0.0	1	20.0	93.8	0.0
	N	6	153.6	0	0.0	0	0.0	694.0	-50.0
	D	6	211.8	0	0.0	3	65.0	801.0	240.0
2006	J	10	303.6	0	0.0	0	0.0	-1,902.0	130.0
	F	13	516.8	0	0.0	0	0.0	-267.0	422.3
	M	8	274.1	0	0.0	0	0.0	-33.0	0.0
	A	0	0.0	0	0.0	1	26.3	778.1	230.0
	M	8	294.1	0	0.0	0	0.0	1,295.0	-385.0
	J	0	0.0	2	53.6	0	0.0	423.0	340.0
	J	0	0.0	0	0.0	0	0.0	-30.5	130.0
	A	8	175.7	1	30.0	1	31.8	396.0	-615.0
	S	0	0.0	2	75.5	0	0.0	400.0	-51.5
	O	3	93.8	1	87.4	0	0.0	1,425.0	230.0
	N	0	0.0	3	113.8	0	0.0	-875.0	-285.0
	D	0	0.0	3	146.1	2	73.7	250.0	0.0

1. The framework for the implementation of monetary policy has changed with the introduction of the Large Value Transfer System (LVTS). Purchase and Resale Agreements (PRAs) are no longer conducted and have been replaced by Special Purchase and Resale Agreements (SPRAs).
2. Average based on the number of clearing days.
3. Bank of Canada Pension Trust Fund transactions are not included in this category as of 1 December 2003 when CIBC Mellon took over custody of the Pension Trust Fund's assets.

1. L'instauration du Système de transfert de paiements de grande valeur (STPGV) a entraîné une modification du cadre de mise en œuvre de la politique monétaire. Les prises en pension ordinaires n'existent plus; elles ont été remplacées par les prises en pension spéciales.
2. Moyenne fondée sur le nombre de jours de compensation
3. Depuis le 1er décembre 2003, date à laquelle CIBC Mellon a assumé la garde des actifs du Fonds de pension en fiducie de la Banque du Canada, les transactions relatives au Fonds sont exclues de ce poste.

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Banking and Financial Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series in Tables F11–F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11 à F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

A1

(9) M1+ (gross): Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

(10) M1++ (gross): M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(11) M2++ (gross): M2+(gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

(1) M1+ (gross): Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

(2) M1++ (gross): M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(3) M2+ (gross): M2 (gross) plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires,and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ (gross) described in notes to Table E1.

(4) M2++ (gross): M2+ (gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].

(5) Short-term business credit (Table E2)

(6) Total business credit (Table E2)

(7) Consumer credit (Table E2)

(8) Residential mortgage credit (Table E2)

(9) Gross domestic product in current prices (Table H1)

(10) Gross domestic product in chained 1997 dollars (Table H2)

(11) Gross domestic product by industry (Table H4)

(12) Civilian employment as per labour force survey (Table H5)

(13) Unemployment as a percentage of the labour force (Table H5)

(14–15) Data for capacity utilization rates are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

A1

(9) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.

(10) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(11) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut)).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

(1) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.

(2) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(3) M2+ (brut) : M2 (brut) plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ (brut) qui sont décrites dans les notes relatives au Tableau E1

(4) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut))

(5) Crédits à court terme aux entreprises (Tableau E2)

(6) Ensemble des crédits aux entreprises (Tableau E2)

(7) Crédit à la consommation (Tableau E2)

(8) Crédit hypothécaire à l'habitation (Tableau E2)

(9) Produit intérieur brut à prix courants (Tableau H1)

(10) Produit intérieur brut en dollars enchaînés 1997 (Tableau H2)

(11) Produit intérieur brut par branche d'activité (Tableau H4)

(12) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)

(13) Taux de chômage, en pourcentage de la population active (Tableau H5)

(16) Consumer price index (Table H8)

(17) Consumer price index excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components (Table H8)

(18) Gross domestic product chain price index (Table H3)

(19) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at basic prices).

(20–21) The data on wage settlements are published by Human Resources and Skills Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.

(22–23) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)

(24) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.

(25–26) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately for the indicated term. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.00% bond maturing 1 December 2031. Prior to 24 September 2001, the benchmark bond was 4.25% maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.

(27–28) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."

(29) Merchandise trade balance, balance of payments basis (Table J1)

(30) Current account balance, balance of payments basis (Table J1)

(31) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

C8

Source: Bank of Canada

The data shown are monthly averages of Wednesdays prior to January 1994, and monthly averages of days thereafter. The series have been seasonally adjusted by means of Statistics Canada's X–12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series that may be augmented by one year of ARIMA forecasted and backcasted data. Since the seasonal adjustment is recalculated when an additional 12 months of data become available, the series are subject to annual revisions. The individual series as well as the aggregates are adjusted independently; consequently, the seasonally adjusted components do not necessarily add to the totals. Data are available from July 1954. Users are referred to the notes to the tables

(14-15) Les données relatives aux taux d'utilisation des capacités sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité industrielle au Canada* (nº 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

(16) Indice des prix à la consommation (Tableau H8)

(17) Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)

(18) Indice de prix en chaîne du produit intérieur brut (Tableau H3)

(19) Revenu total du travail par unité produite (PIB réel aux prix de base)

(20-21) Les données relatives aux accords salariaux sont publiées par Ressources humaines et Développement des compétences Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.

(22-23) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)

(24) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.

(25-26) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,00 % arrivant à échéance le 1er décembre 2031. Avant le 24 septembre 2001, l'émission de référence était l'émission 4.25 % échéant le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4.25 % échéant le 1er décembre 2021.

(27-28) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (nº 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».

(29) Solde commercial établi sur la base de la balance des paiements (Tableau J1)

(30) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)

(31) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

C8

Source : Banque du Canada

Les données du Tableau C8 sont les moyennes mensuelles des mercredis de la période antérieure à janvier 1994 et les moyennes mensuelles des jours écoulés depuis. Les séries ont été désaisonnalisées à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de produire, par extrapolation, les séries de l'année précédente ou de l'année suivante. Les facteurs de désaisonnalisation sont calculés à nouveau chaque fois que paraissent les données d'une nouvelle période de douze mois, de sorte que ces séries sont révisées chaque année. Du fait que ces statistiques sont désaisonnalisées séparément, la somme des éléments d'un même ensemble ne correspond pas toujours au total indiqué. Ces données remontent à juillet 1954. Les utilisateurs trouveront, dans les notes relatives aux tableaux parues

in the December 1982 issue of the *Review* and in earlier issues for a description of the impact on the data of the 1967 Bank Act revisions.

• *Net demand deposits* are net of estimated private sector float.

• *Less liquid Canadian dollar assets* consist principally of loans, mortgages, and non-Government of Canada securities.

• *Total loans* do not include day-to-day loans, call loans, or residential mortgage loans.

• *General loans* represent business and personal loans, loans to farmers, loans to religious, education, health and welfare institutions, and loans to grain dealers and to sales, finance and consumer loan companies. Loans to provinces and municipalities are not included.

• *Total personal loans* include loans to purchase Canada Savings Bonds.

EI–E2

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Canadian Life and Health Insurance Association, Computershare Trust Company of Canada, Dominion Bond Rating Service, Globe Information Services, Investment Funds Institute of Canada, and Statistics Canada

Except where noted, the chartered bank data referenced in these tables are published in Tables C1 and C2 of the *Bank of Canada Banking and Financial Statistics* and those for the non-bank financial institutions are published in Tables D1, D2, D3, D4, D5, and K4. The data relate to monthly average of Wednesdays until January 1994 and monthly average of days thereafter, except for data on non-bank financial institutions which are shown on an average of month-end basis. Historical data on a weekly basis for the period prior to November 1993 are available on CANSIM or from the Department of Monetary and Financial Analysis, Bank of Canada.

Data for M1 have been available since January 1953, M2 and M2+ since January 1968, and M3 since January 1970. Data for M1++ and M2++ are available since January 1968, and M1+ since March 1975. Seasonally adjusted gross M1 is the sum of seasonally adjusted currency, seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts plus adjustment items as described below. Seasonally adjusted M1 is the sum of seasonally adjusted currency plus seasonally adjusted net demand deposits at chartered banks plus adjustment items as described below. Seasonally adjusted M2+ is the sum of seasonally adjusted M2 plus the seasonally adjusted sum of deposits at trust and mortgage loan companies, deposits at credit unions and caisses populaires, life insurance company individual annuities, personal deposits at government-owned savings institutions and money market mutual funds, plus adjustment items as described below. Seasonally adjusted M2++ is the sum of seasonally adjusted M2+ plus seasonally adjusted Canada Savings Bonds and other retail instruments plus seasonally adjusted non-money market mutual funds. Other aggregates are seasonally adjusted independently. In all cases, the seasonal adjustment is calculated by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series, which may be augmented by one year of ARIMA forecasted and backcasted data. The seasonal adjustment is recalculated annually; thus, the series are subject to annual revisions.

The series outlining adjustments to the monetary aggregates include adjustments to historical data to take account of a number of discontinuities related to the changes

dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue*, une description des répercussions que les révisions apportées en 1967 à la *Loi sur les banques* ont eues sur les données.

• *Dépôts à vue nets*. Le montant estimatif des effets du secteur privé en compensation a été déduit du montant des dépôts.

• Les *avoirs de seconde liquidité en dollars canadiens* comprennent essentiellement les prêts, les prêts hypothécaires et les titres autres que ceux du gouvernement canadien.

• L'*ensemble des prêts* ne comprend pas les catégories spéciales suivantes : prêts au jour le jour, prêts à vue et prêts hypothécaires à l'habitation.

• Les *prêts généraux* comprennent les prêts aux entreprises, les prêts aux particuliers et les prêts aux agriculteurs, aux institutions religieuses et aux établissements d'enseignement, de soins de santé et de bienfaisance, aux négociants en grains et aux sociétés de financement ou de prêt à la consommation. Ils ne comprennent pas les prêts aux provinces et aux municipalités.

• L'*ensemble des prêts personnels* comprend les prêts destinés à financer l'achat d'obligations d'épargne du Canada.

E1–E2

Sources : Association canadienne des compagnies d'assurance de personnes, Banque du Canada, Dominion Bond Rating Service, Globe Information Services, Institut des fonds d'investissement du Canada, Société canadienne d'hypothèques et de logement, Société de fiducie Computershare du Canada, et Statistique Canada

Sauf indication contraire, les données relatives aux banques à charte reprises dans ces tableaux se trouvent aux tableaux C1 et C2 des *Statistiques bancaires et financières de la Banque du Canada*, et celles des institutions financières parabancaires, aux Tableaux D1, D2, D3, D4, D5, K4 et K5. Les statistiques indiquées représentent les moyennes mensuelles des mercredis pour la période antérieure à janvier 1994 et les moyennes mensuelles des journées écoulées depuis, à l'exception des statistiques relatives aux institutions parabancaires qui représentent les moyennes de fin de mois. Les intéressés peuvent obtenir des données rétrospectives pour la période antérieure à novembre 1993 en consultant le fichier CANSIM ou en s'adressant au département des Études monétaires et financières de la Banque du Canada.

Les données de l'agrégat M1 remontent à janvier 1953, celles de M2 et de M2+, à janvier 1968 et celles de M3, à janvier 1970. Quant aux données des agrégats M1++ et M2++, elles remontent à janvier 1968 et celles de M1+, à mars 1975. Les données désaisonnalisées de M1 brut sont la somme des données désaisonnalisées de la monnaie hors banques, des comptes de chèques personnels et des comptes courants, laquelle est majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M1 sont la somme des données désaisonnalisées de la monnaie hors banques et des dépôts à vue (en termes nets) dans les banques à charte, majorée des chiffres des ajustements décrits ci-dessous. Les données désaisonnalisées de M2+ sont la somme des données désaisonnalisées de M2 et des données désaisonnalisées des dépôts dans les sociétés de fiducie ou de prêt hypothécaire, des dépôts dans les caisses populaires et les credit unions, des rentes individuelles versées par les compagnies d'assurance vie, des dépôts des particuliers dans les caisses d'épargne publiques et des fonds communs de placement du marché monétaire, augmentée des ajustements décrits ci-dessous. Les données désaisonnalisées de M2++ sont la somme des données désaisonnalisées de M2+ et des données désaisonnalisées relatives aux obligations d'épargne du Canada, aux autres titres de placement au détail et aux fonds communs de placement autres que ceux du marché monétaire. Les données relatives aux autres agrégats sont désaisonnalisées séparément. Dans tous les cas, la désaisonnalisation a été faite à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de calculer les chiffres de l'année précédente ou de l'année suivante. Comme les facteurs de désaisonnalisation sont recalculés chaque année, ces séries sont soumises à une révision annuelle.

associated with the 1980 Bank Act revision. These adjustments are described in an article in the March 1983 issue of the *Review*. The series outlining adjustments to the monetary and credit aggregates also include adjustments to take account of the discontinuities related to the incorporation over time of certain non-bank financial institutions as chartered banks and adjustment for the acquisition of certain non-bank financial institutions' assets and liabilities by chartered banks. These discontinuities are documented in the notes to Tables C1–C10 and D1.

Each of the credit aggregates (consumer credit, residential mortgage credit, household credit, short-term business credit, and total business credit) includes an adjustment for the effects of "securitization." Securitization occurs when loans are removed from the balance sheets of financial institutions and sold to special-purpose corporations who issue commercial paper and other notes secured by the transferred assets. This credit, which is lost from the balance sheets of financial institutions, is recaptured by bringing into the credit aggregates loans held by the special-purpose securitization corporations. These data are obtained from Statistics Canada's *Quarterly Survey of Securitized Receivables and Asset-backed Securities*. Data for the months between quarter-ends are created by linear interpolation supplemented by adjustments for known large transactions. (See the article in the Summer 1998 issue of the *Review* for more information on the adjustments for securitization.)

E1

Sources: Bank of Canada, Statistics Canada, Globe Information Services, and Investment Funds Institute of Canada

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation. Beginning December 2004, data includes Cooperative Retail Associations.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at ATB Financial. Prior to April 2003, it also included total deposits at Province of Ontario Savings Office, which was acquired by Desjardins Credit Union Inc. at that time.

Les séries relatives aux corrections apportées aux agrégats de la monnaie englobent les corrections apportées aux données rétrospectives pour tenir compte des nombreuses ruptures survenues à la suite des changements liés aux modifications apportées en 1980 à la *Loi sur les banques*. Ces ajustements sont décrits dans un article paru dans la livraison de mars 1983 de la *Revue*. Les séries relatives aux corrections apportées aux agrégats de la monnaie et du crédit tiennent compte également des ruptures découlant du fait que certaines institutions parabancaires ont reçu le statut de banque à charte et que des banques à charte ont pris le contrôle de certaines institutions parabancaires. Ces ruptures sont expliquées dans les notes relatives aux Tableaux C1 à C10 et D1.

Chacun des agrégats du crédit (crédit à la consommation, crédit hypothécaire à l'habitation, crédit aux ménages, crédits à court terme aux entreprises et ensemble des crédits aux entreprises) est corrigé pour tenir compte de l'effet de la « titrisation ». La titrisation consiste à retirer des prêts des bilans d'institutions financières et à les vendre à des sociétés spécialisées qui émettent du papier commercial et d'autres billets garantis par les avoirs transférés. Afin de tenir compte de ce crédit qui est enlevé des bilans d'institutions financières, on englobe dans les agrégats du crédit les prêts détenus par les sociétés spécialisées en titrisation. Les données sont tirées du *Relevé trimestriel des créances titrisées et titres adossés à les créances* publié par Statistique Canada. Les données pour les périodes comprises entre les fins de trimestre sont établies selon la méthode de l'interpolation linéaire et en tenant compte de l'incidence d'importantes transactions. (Pour plus de renseignements sur les corrections effectuées pour tenir compte de l'effet de la titrisation, voir l'article sur le sujet dans la livraison d'été 1998 de la *Revue*.)

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire. Elles englobent les associations coopératives de détail depuis décembre 2004.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadiene des companies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers auprès d'ATB Financial. Avant avril 2003, il comprenait aussi l'ensemble des dépôts de la Caisse d'épargne de l'Ontario, qui a été acquise par Desjardins Credit Union Inc.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisses populaires share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisses populaires holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

• Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques et les dépôts sans droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

K2

Source: Office of the Superintendent of Financial Institutions

For the period 1965 to 1994 all chartered banks ended their fiscal years on 31 October. Since 1995 all chartered banks have ended their fiscal years on either 30 September, 31 October or 31 December. The consolidated statements of revenue and expense and of shareholders' equity and appropriations for contingencies are based on the format prescribed in Schedules L, M and N of the 1980 Bank Act. The operations of all majority-owned subsidiaries are fully consolidated into income with the minority interest shown separately. Where a bank holds at least 20 per cent but not more than 50 per cent of a company's voting shares, the bank takes into its income an amount equivalent to its share of that company's earnings. The last tables showing data on an unconsolidated basis were published in the March 1982 *Review*.

• Prior to 1988, *provisions for loan losses* are based on a five-year average of actual loan loss experience. Effective fiscal 1988 loan loss provisions comprise actual loan loss experience.

• *Other income* includes gains and losses on holdings of shares and securities. Prior to 1988, net gains or losses on debt securities with a fixed maturity other than treasury bills are amortized on a straight-line basis over five years.

K2

Source : Bureau du surintendant des institutions financières

Au cours de la période allant de 1965 à 1994, toutes les banques à charte clôturaient leur exercice financier le 31 octobre. Depuis 1995, celui-ci se termine le 30 septembre, le 31 octobre ou le 31 décembre. Les états consolidés des revenus et dépenses ainsi que ceux de l'avoir propre des actionnaires et des provisions pour éventualités sont présentés selon les modèles des Annexes L, M et N de la *Loi sur les banques* de 1980. Les opérations des filiales dans lesquelles les banques détiennent une participation majoritaire sont consolidées intégralement, mais lorsque cette participation est minoritaire, les chiffres sont présentés séparément. Lorsqu'une banque possède au moins 20 % mais pas plus de 50 % des actions donnant droit de vote dans une société, elle ajoute à ses revenus un montant équivalant à sa part des bénéfices de cette société. Les derniers tableaux contenant des données non consolidées ont été publiés dans la *Revue* de mars 1982.

• Avant 1988, les *provisions pour pertes sur prêts* sont basées sur les moyennes des pertes effectives enregistrées sur des périodes de cinq ans. À compter de l'année d'imposition 1988, les chiffres des provisions pour pertes sur prêts comprennent ceux des pertes effectives.

• Les *autres revenus* comprennent les profits et pertes provenant des portefeuilles d'actions et de titres de créance. Avant 1988, les montants nets des profits et pertes sur les titres de créance à échéance fixe autres que les bons du Trésor font l'objet d'un amortissement linéaire échelonné sur cinq ans.

K14

Source: Bank of Canada

• *Sale and repurchase agreements* (SRAs) are agreements under which the Bank of Canada, at its own initiative, sells Government of Canada securities to a group of large Canadian banks with an agreement to repurchase them the following business day. Since mid-1994, the Bank of Canada has used the SRA rate to signal the lower limit of its operating band for the overnight interest rate.

• *Purchase and resale agreements* (PRAs) and *special purchase and resale agreements* (SPRAs) are agreements under which the Bank of Canada provides short-term liquidity to a designated group of investment dealers and banks (jobbers) through the purchase of Government of Canada securities with an agreement to resell them the following business day. The amount a jobber may transact is subject to a pre-established limit. *PRAs* are arranged only with dealers and at the initiative of the dealers. They are transacted at the Bank Rate which, since February 1996, has been set at the upper limit of the Bank's operating band for the overnight interest rate. *SPRAs* are arranged with both banks and dealers at the initiative of the Bank of Canada and may be offered more than once on any given day. The rate at which they are offered is at the discretion of the Bank of Canada. Since mid-1994, the Bank of Canada has used the SPRA rate to signal the upper limit of its operating band for the overnight interest rate.

• *Treasury bill market sales and purchases* have not been actively used by the Bank of Canada since mid-1995. This development reflects the Bank of Canada's focus on the overnight rate when implementing monetary policy.

K14

Source :Banque du Canada

• Les *cessions en pension* sont des ententes en vertu desquelles la Banque du Canada décide, de son propre chef, de vendre des titres du gouvernement canadien à un groupe de grandes banques canadiennes en s'engageant à les racheter le jour ouvrable suivant. Depuis le milieu de 1994, la Banque du Canada a recours au taux servi sur les cessions en pension pour signaler la limite inférieure de sa fourchette opérationnelle pour le taux du financement à un jour.

• Les *prises en pension* et les *prises en pension spéciales* sont des ententes en vertu desquelles la Banque du Canada fournit des liquidités pour de courtes périodes à un groupe désigné de courtiers en valeurs mobilières et de banques (agents agréés du marché monétaire) en leur achetant des titres du gouvernement canadien et en s'engageant à les leur revendre le jour ouvrable suivant. Le montant de ces opérations est assujetti à une limite pré-établie selon l'agent agréé du marché monétaire. Les prises en pension ne sont effectuées qu'avec les courtiers en valeurs mobilières et à leur initiative. Elles sont conclues au taux officiel d'escompte, lequel correspond, depuis février 1996, à la limite supérieure de la fourchette opérationnelle pour le taux du financement à un jour établie par la Banque. Les prises en pension spéciales sont effectuées à la fois avec les banques et les agents agréés du marché monétaire à l'initiative de la Banque du Canada et peuvent être offertes plus d'une fois au cours de la même journée. La Banque du Canada détermine le taux auquel elles sont conclues. Depuis le milieu de 1994, la Banque du Canada a recours au taux servi sur les prises en pension spéciales pour signaler la limite supérieure de la fourchette opérationnelle du taux du financement à un jour.

• Les *achats et ventes de bons du Trésor* sur le marché n'ont pas été effectués de façon soutenue par la Banque du Canada depuis le milieu de 1995, la Banque ayant alors commencé d'utiliser le taux du financement à un jour pour la mise en œuvre de la politique monétaire.

Subject index

Index des sujets

Note: References are to table numbers. The symbol "†" indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

Acceptances. *See* Bankers' acceptances
Accounts payable and accrued liabilities
- non-depository credit intermediation, D3

Agricultural loans, chartered banks, C5
Alberta Treasury Branches, deposits, K4
Assets and liabilities
- Bank of Canada, B1, B2, K1
- chartered banks, C1, C2, C3, C4, C8†, C9, C10
- credit unions and caisses populaires, D2
- investment funds, D5
- net flows, capital account, balance of payments, J2
- non-depository credit intermediation, D3
- regional distribution, chartered banks, C5, C6
- trust and mortgage loan companies, D1

Balance of international payments, A2†, J1†, J2
Bank notes
- Bank of Canada liabilities, K1
- in circulation, B1, B2, B4, C1
- counterfeit, B4

Bank of Canada
- advances to chartered banks, C4
- advances to members of the Canadian Payments Association, B1, B3
- assets and liabilities, B1, B2
- bank notes, liabilities, K1
- deposits by chartered banks, B1, C1, C3
- foreign currency deposits and liabilities, B1, B2
- holdings of Government of Canada securities, B1, B2, G1, G4, G5
- investment in Industrial Development Bank (IDB), B1

Bank of Canada *(continued)*
- transactions, K14

Bank Rate, F1
Bankers' acceptances
- chartered banks, C2, C4, C7, C8†
- credit measures, E2
- customers' liability, C3, C5
- financial futures (BARs and BAXs), F15
- credit unions and caisses populaires, D2
- life insurance companies, D4
- non-depository credit intermediation, D3
- trust and mortgage loan companies, D1
- segregated funds, D4
- investment funds, D5
- money market trading, F11
- new issues, F4, F5
- outstanding, F2
- rates, F1
- regional distribution, C5, C6

BARs (1-month bankers' acceptances futures), F15
BAXs (3-month bankers' acceptances futures), F15
Bonds
- corporate (*see* Corporate bonds)
- Government of Canada (*see* Bonds, Government of Canada)
- holdings
  - Bank of Canada, B1, B2, G1, G4
  - chartered banks, C1, C3
  - credit unions and caisses populaires, D2
  - general public, G1, G4, G5
  - investment funds, D5
  - life insurance companies, D4
  - segregated funds, D4
  - trust and mortgage loan companies, D1
- municipal (*see* Municipal bonds)

Acceptations bancaires
- Banques à charte C2 C4 C7 C8†
- Caisses populaires et credit unions D2
- Caisses séparées D4
- Compagnies d'assurance vie D4
- Contrats à terme sur acceptations bancaires (BAR et BAX) F15
- Émissions F4 F5
- Encours F2
- Engagements de clients C3 C5
- Indicateurs du crédit E2
- Intermédiation financière non financée au moyen de dépôts D3
- Opérations conclues sur le marché monétaire F11
- Répartition régionale C5 C6
- Sociétés de fiducie ou de prêt hypothécaire D1
- Sociétés de placement D5
- Taux F1

Actif et passif
- Banque du Canada B1 B2 K1
- Banques à charte C1 C2 C3 C4 C8† C9 C10
- Caisses populaires et credit unions D2
- Flux nets, compte de capital, balance des paiements J2
- Intermédiation financière non financée au moyen de dépôts D3
- Répartition régionale, banques à charte C5 C6
- Sociétés de fiducie ou de prêt hypothécaire D1
- Sociétés de placement D5

Actions
- — en portefeuille D1 D5
- Bourses F3
- Émissions et rachats F4 F5 F6 F9 F10 K9
- Taux de capitalisation des bénéfices F3
- Taux de rendement F3
- *Voir aussi* Obligations des sociétés *et* Papier des sociétés

Agrégats monétaires
- M1, M2, M2+ et M3 : A2† E1† K7†
- M1 brut, M1+, M1++ et M2++ : A1 A2† E1†

Association canadienne des paiements
- Avances de la Banque du Canada B1 B3
- Dépôts à la Banque du Canada B1 B2

Assurance-chômage, cotisations G1
Avoir des actionnaires
- Banques à charte C4
- Caisses séparées D4
- Intermédiation financière non financée au moyen de dépôts D3
- Sociétés de fiducie ou de prêt hypothécaire D1
- Sociétés de placement D5

Avoirs et engagements en monnaies étrangères
- Banque du Canada B1 B2
- Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
- Banques à charte, répartition régionale C5 C6

Avoirs liquides, banques à charte C1 C3 C8†

Balance commerciale
- Répartition par région J3†
- Solde A2† J1†

Balance courante, balance des paiements A2† J1†
Balance des paiements A2† J1† J2
Banque du Canada
- Actif et passif B1 B2
- Avances aux banques à charte C4
- Avances aux membres de l'Association canadienne des paiements B1 B3
- Dépôts de banques à charte B1 C1 C3
- Dépôts et engagements en monnaies étrangères B1 B2
- Opérations K14
- Passif-billets K1
- Placements dans la Banque d'expansion industrielle B1
- Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5

Banques à charte
- Acceptations bancaires C2 C4 C7 C8†
- Actif C1 C3 C8†
- Avances de la Banque du Canada C4
- Avoir propre des actionnaires C4
- Avoirs et engagements en monnaies étrangères C1 C2 C3 C4 C5 C6 C7 C9
- Créances sur les non-résidents et engagements envers eux C1 C7 C10
- Dépôts à la Banque du Canada B1 C1 C3

Bonds (continued)
new issues and retirements
holdings by non-residents, changes, J2
placed in Canada and abroad, F4, F5, F6
provincial (see Provincial bonds)
repos, F14
strip bond trading, F14
trading, F12, F14
yields, A2†, F1
yield spreads, A1
Bonds, Government of Canada
futures (CGFs and CGBs), F15
gross new issues/retirements, F7, G2
holdings
Bank of Canada, B1, B2, G4
chartered banks, C1
credit unions and caisses populaires, D2
general public, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, by area of placement, F4, F5, F6
outstanding, G3, G4, G5, G6,G7
repos, F14
trading, F12, F13, F14
yields, A2†, F1
British pound, in Canadian dollars, I1
Budgetary surplus or deficit, federal, G1†
Business credit, A2†, E2, K7†
Business loans
chartered banks, C1, C3, C5, C7, C8†, E2
non-depository credit intermediation, D3
prime rate, F1

C–6 currencies, Canadian dollar index, A1, I1
Caisses populaires
assets and liabilities, D2
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D2, G5
members' equity, D2

Call and short loans, chartered banks, C1, C3, C5, C9
Canada Pension Plan, purchases of provincial securities, F5
Canada Savings Bonds
holdings by general public, G1, G4, G5, G6, G7
in M2++, E1†
net new issues, F5
term to maturity, G6, G7
Canadian dollar, exchange rates, I1
Canadian Payments Association
advances by Bank of Canada, B1, B3
deposits with Bank of Canada, B1, B2
Capacity utilization rates, A2†
Capital account, balance of payments, J2
Capital assistance, G1†
Capital consumption allowance, G1†, H1†
Central banks (foreign), deposits with Bank of Canada, B1
CGBs (10-year Government of Canada bond futures), F15
CGFs (5-year Government of Canada bond futures), F15
Chain price index, A2†, H3†
Chartered banks
advances from Bank of Canada, C4
assets, C1, C3, C8†
assets, regional distribution, C5
bankers' acceptances, C2, C4, C7, C8†
credit measures, E2
demand deposits, C2, C4, C8†, E1†
demand deposits, foreign currency, C9, E1†
deposits with Bank of Canada, B1, C1, C3
foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9
Government of Canada deposits, C2, C4
holdings of Canadian securities, C1, C3, C5, G5
interest rates, F1
items in transit, C3
liabilities, C2, C4, C8†
liabilities, regional distribution, C6
loans (see Loans, chartered banks)
non-residents, claims on and liabilities to, C1, C7, C10
shareholders' equity, C4
subordinated debt, C2, C4

Banques à charte (suite)
Dépôts à vue C2 C4 C8† E1†
Dépôts à vue en monnaies étrangères C9 E1†
Dépôts du gouvernement canadien C2 C4
Dette subordonnée C2 C4
Effets en compensation C3
Indicateurs du crédit E2
Passif C2 C4 C8†
Portefeuille de titres canadiens C1 C3 C5 G5
Prêts. Voir Prêts des banques à charte
Répartition régionale de l'actif C5
Répartition régionale du passif C6
Taux d'intérêt F1
Banques centrales étrangères, dépôts à la Banque du Canada B1
Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1
BAR (contrats à terme sur acceptations bancaires à 1 mois) F15
BAX (contrats à terme sur acceptations bancaires à 3 mois) F15
BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1
Bénéfices des sociétés H1†
Bénéfices réinvestis, balance courante, balance des paiements J1†
Besoins de trésorerie du gouvernement canadien A2† G1
Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†
Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1
Billets de banque
— contrefaits B4
— en circulation B1 B2 B4 C1
Passif-billets de la Banque du Canada K1
Bons du Canada en dollars É.-U.
— détenus par le public G4 G7
— détenus par les non-résidents G5
Échéance G6 G7
Émissions nettes F4 F6
Bons du Trésor américain F1
Bons du Trésor des municipalités F2 F4 F5
Bons du Trésor des provinces F2 F4 F5
Bons du Trésor du gouvernement canadien
Émissions F4 F5
Encours F2 G4 G6 G7
Opérations F11 F13
Opérations avec clause de réméré F14
Opérations de la Banque du Canada K14
Portefeuilles
Banque du Canada B1 B2 G1 G4
Banques à charte C1 C3
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Comptes du gouvernement canadien G4 G5
Public G1 G4 G5 G7

Bons du Trésor du gouvernement canadien (suite)
Portefeuilles
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux de rendement A2† F1
Voir aussi Obligations du gouvernement canadien et Titres du gouvernement canadien
Bourse de Montréal F3
Bourse de New York F3
Bourse de Toronto F3
Bourses américaines F3
Branche d'activité
PIB au coût des facteurs H4†
PIB par branche d'activité A2†
Répartition des prêts bancaires par secteur C7

Caisse d'épargne de l'Ontario, dépôts K4
Caisse d'épargne postale, dépôts K4
Caisses d'épargne publiques, dépôts K4
Caisses populaires
Actif et passif D2
Avoir propre D2
Contribution à M2+ E1†
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D2 G5
Caisses séparées D4
Cartes de crédit des banques à charte, soldes C1 C5 C7
Certificats de placement garantis D1 F1
Cessions en pension B3 K14
CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15
CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15
Chômage A2† H5† H6†
Commerce, PIB au coût des facteurs H4†
Commerce extérieur. Voir Exportations et Importations
Communications, PIB H4†
Compagnies d'assurance vie
Actif et passif D4 E1† G5
Indicateurs du crédit E2
Compte de capital, balance des paiements J2
Comptes courants (M1) E1† K7†
Comptes créditeurs et charges à payer
Intermédiation financière non financée au moyen de dépôts D3
Comptes de chèques personnels K7†
Comptes du gouvernement canadien G4 G5
Comptes nationaux G1† H1† H2†
Conditions monétaires, indice A1
Construction
Demande intérieure H1† H2† H3† H7†
PIB au coût des facteurs H4†
Construction non résidentielle H1† H2† H3†

Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3
Commercial paper. *See* Corporate paper
Commercial paper rate, U.S., F1
Commodity price index, A2†, H9†
Communications, GDP, H4†
Construction
domestic demand, H1†, H2†, H3†, H7†
GDP at factor cost, H4†
Consumer credit, A2†, E2, K7†
Consumer price index, A1, A2†, H8†, K13†
Core CPI, A1, A2†
Corporate bonds
holdings, D1, D4, D5
issues and retirements, F4, F5, F6, F9, F10, K9
trading, F12
yields, F1
see also Corporate paper; Equities
Corporate paper
holdings
chartered banks, C1, C3, C5
investment funds, D5
life insurance companies, D4
new issues, E2, F4, F5, F6, F9, F10
outstanding, F2
rates, A1, F1
trading, F11
see also Corporate bonds; Equities
Corporate profits, H1†
Counterfeit bank notes, B4
CPIX, A1
CPIW, A1
Credit
business, A2†, E2, K7
consumer, A2†, E2, K7
household, A2†, E2
Credit card balances, chartered banks, C1, C5, C7
Credit measures, E2, K7†
Credit unions
assets and liabilities, D2
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D2, G5
members' equity, D2
Crown corporation securities, trading, F11, F12
Currencies, exchange rates, I1
Currency outside banks, E1†, K7†
Current account, balance of payments, A2†, J1†
Current accounts (M1), E1†, K7†
Debentures, D1, D2
Deficit, governments, A2†, G1†
Demand deposits
chartered banks, C2, C4, C8†, E1†
chartered banks, foreign currency, C9
chartered banks, regional distribution, C6
credit unions and caisses populaires, D2
in investment funds, D5
non-depository credit intermediation, D3
part of M1: E1†, K7†
trust and mortgage loan companies, D1
Deposits with government savings institutions, K4
Dividends, current account, balance of payments, J1†
Domestic demand, excluding inventories, H1†, H2†, H3†
Domestic income, H1†
Domestic product, gross. *See* Gross domestic product
Dow Jones Industrials, F3
Durables, personal expenditures, H1†, H2†, H3†

Employment, A2†, H5†, H6†
Equities
holdings, D1, D5
issues and retirements, F4, F5, F6, F9, F10, K9
price/earnings ratio, F3
stock markets, F3
yields, F3
see also Corporate bonds; Corporate paper
Euro, in Canadian dollars, I1
Exchange rates, A1, I1
Excise tax and duties, G1
Expenditures (federal), national accounts, G1†
Expenditures, governments, H1†, H2†, H3†
Exports
classified by area, J3†
commodity classification, J4†
current account, balance of payments, A2†, J1†
national accounts, H1†, H2†, H3†
prices and volumes, A2†, J4†

Factored receivables, C7
Farm income, H1†
Farm inventories, H1†
Construction résidentielle H1† H2† H3† H7†
Contrats à terme sur instruments financiers F15
Contrats de crédit-bail D1 D3
Cotisations à l'assurance-chômage G1
Cours du change A1 I1
Coûts unitaires de main-d'œuvre A1 A2†
Créances affacturées C7
Créances résultant du crédit-bail C1 C3 C5 C7 E2
Crédit à la consommation A2† E2 K7†
Crédit-bail C1 C3 C5 C7 D1 E2
Crédit hypothécaire E2 E7†
Credit unions
Actif et passif D2
Avoir propre D2
Contribution à M2+ E1†
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D2 G5
Crédits aux entreprises A2† E2 K7†
Crédits aux ménages A2† E2

Débentures D1 D2
Déficit budgétaire. *Voir* Finances publiques
Demande intérieure (stocks non compris) H1† H2† H3†
Dépense nationale brute, en dollars constants et courants H1† H2†
Dépenses des ménages H1† H2† H3†
Dépenses du gouvernement canadien, comptes nationaux G1†
Dépenses publiques H1† H2† H3†
Dépôts à terme ou à préavis
Banques à charte C2 C4 C8† E1†
Banques à charte, monnaies étrangères C9
Caisses populaires et credit unions D2
Intermédiation financière non financée au moyen de dépôts D3
Répartition régionale C6
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux d'intérêt F1
Dépôts à vue
— compris dans M1 E1† K7†
Banques à charte C2 C4 C8† E1†
Banques à charte, monnaies étrangères C9
Banques à charte, répartition régionale C6
Intermédiation financière non financée au moyen de dépôts D3
Caisses populaires et credit unions D2
Intermédiation financière non financée au moyen de dépôts D3
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Dépôts d'épargne des particuliers
Banques à charte C2 C4 C8† E1†
Dépôts d'épargne des particuliers *(suite)*
Répartition régionale C6
Sociétés de fiducie ou de prêt hypothécaire D1
Taux d'intérêt F1
Dette subordonnée, banques à charte C2 C4
Devises I1
Dividendes, balance courante, balance des paiements J1†
Dollar canadien, taux de change I1
Dollar É.-U., en dollars canadiens A2† I1
Droits de tirage spéciaux (DTS) I1 I2

Échéance des titres du gouvernement canadien G6 G7
Effets en compensation
Banques à charte C3
Gouvernement canadien B1
Intermédiation financière non financée au moyen de dépôts D3
Sociétés de fiducie ou de prêt hypothécaire D1
Emploi A2† H5† H6†
Euro, en dollars canadiens I1
Excédent budgétaire. *Voir* Finances publiques
Exportations
Balance courante, balance des paiements A2† J1†
Comptes nationaux H1† H2† H3†
Prix et volumes A2† J4†
Répartition par catégorie de produits J4†
Répartition par région J3†

Finances publiques
Excédent ou déficit budgétaire
Administrations publiques A2†
Gouvernement canadien A2† G1†
Fonds communs de placement du marché monétaire (sous M2+) E1†
Fonds monétaire international I2
Fourchette cible de maîtrise de l'inflation A1
Fourchette opérationnelle A1 F1
Franc français, en dollars canadiens I1
Franc suisse, en dollars canadiens I1

Gains hebdomadaires H9
Gains horaires A1 H9
Gouvernement canadien
Besoins de trésorerie A2† G1
Dépenses, comptes nationaux G1† H1† H2† H3†
Dépôts à la Banque du Canada B1 B2
Dépôts aux banques à charte C2 C4
Effets en compensation B1
Prêts des banques à charte C1 C3
Programmes de garantie de prêts C7
Recettes G1†

Federal funds rate, U.S., F1
Finance companies, E2
Financial futures, F15
Financial markets, F1
Financing requirements, federal, A2†, G1
Fiscal position, federal, G1†
Fisher volume index, H2†
Fixed term deposits. *See* Term and notice deposits
Foreign central banks, deposits with Bank of Canada, B1
Foreign currency assets and liabilities
  Bank of Canada, B1, B2
  chartered banks, C1, C2, C3, C4, C5, C6, C7, C9
  chartered banks, regional distribution, C5, C6
Forward premium or discount, U.S. dollar, F1
French franc, in Canadian dollars, I1

GDP price indexes, H3†
General loans, chartered banks, C8†
German mark, in Canadian dollars, I1
Gold, holdings, I2
Government of Canada
  deposits with Bank of Canada, B1, B2
  deposits with chartered banks, C2, C4
  expenditures, national accounts, G1†, H1†, H2†, H3†
  financing requirements, A2†, G1
  guaranteed loans schemes, C7
  items in transit, B1
  loans by chartered banks, C1, C3
  revenues, G1†
Government of Canada accounts, G4, G5
Government of Canada securities
  bonds (*see* Bonds, Government of Canada)
  distribution of holdings, G4, G5
  holdings
    Bank of Canada, B1, B2, G1, G4, G5
    chartered banks, C1, C3, C5, G5
    credit unions and caisses populaires, D2, G5
    general public, G1, G4, G5, G7
    Government of Canada accounts, G4, G5
    investment funds, D5, G5
    life insurance companies, D4, G5
    non-residents, G5
Government of Canada securities *(continued)*
    provincial/municipal governments, G5
    segregated funds, D4
    trust and mortgage loan companies, D1, G5
  net new issues, by area of placement, F4, F5, F6
  outstanding, G4, G6, G7
  term to maturity, G6, G7
  trading, F11, F12, F13, F14
  treasury bills (*see* Treasury bills, federal)
  yields, A2†, F1
Gross domestic product
  by industry, A2†, H4†
  constant dollars, A2†, H2†
  current dollars, A2†, H1†
  price indexes, H3†
  volume, A2
Gross national expenditure, constant and current dollars, H1†, H2†
Guaranteed investment certificates (GICs), D1, F1
Guaranteed loans schemes, Government of Canada, C7

Hourly earnings, A1, H9
Household credit, A2†, E2
Housing
  construction, H1†, H2†, H3†, H7†
  starts and vacancies, H7†

IDB (Industrial Development Bank), investment by Bank of Canada, B1
Implicit chained prices, H3
Imports
  classified by area, J3†
  commodity classification, J5†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J5†
Income tax revenues, federal, G1†
Indexes
  Canadian dollar index *vs.* C–6 currencies, I1
  chain price, A2†, H3†
  commodity price, A2†, H9†
  consumer price, A1, A2†, H8†, K13†
  core CPI, A1, A2†
  CPIW/CPIX, A1
  Fisher volume index, H2†
  GDP price indexes, H3†
  IPPI, A1
  monetary conditions, A1

Importations
  Balance courante, balance des paiements J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J5†
  Répartition par catégorie de produits J5†
  Répartition par région J3†
Impôts
  — indirects, moins subventions H1†
  Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13†
  Recettes du gouvernement canadien G1†
Indicateurs du crédit E2 K7†
Indice C-6 des cours du dollar canadien I1
Indice de prix de Paasche H3
Indice de prix en chaîne A2† H3†
Indice de référence A1 A2†
Indice de volume de Fisher H2†
Indice des conditions monétaires A1
Indice des prix à la consommation A1 A2† H8† K13†
Indice des prix des produits de base A2† H9†
Indice des prix des produits industriels (IPPI) A1
Indice Dow Jones F3
Indices de prix implicites en chaîne H3
Indices des prix du PIB H3†
Industries manufacturières A2† H4†
Industries productrices de biens non agricoles A2†
Inflation A1
Intérêts
  Balance courante, balance des paiements J1†
  Dette publique G1†
Intermédiation financière non financée au moyen de dépôts D3
Investissements en machines et matériel H1† H2† H3†
IPCP A1
IPCX A1
IPPI (indice des prix des produits industriels) A1

Lignes de crédit G4 G5 G6 G7
Livre sterling, en dollars canadiens I1
LNH (Loi nationale sur l'habitiation), titres hypothécaires garantis F4 F5
Logements
  Construction H1† H2† H3† H7†
  Mises en chantier et logements inoccupés H7†

M1, M2, ... *Voir* Agrégats monétaires
Main-d'œuvre, coûts unitaires A1 A2†
Marché financier F1
Marché monétaire
  Opérations avec clause de réméré F14
  Placements des non-résidents, variations J2
  Répartition des opérations par catégorie de titres F11
  Taux des fonds à un jour F1
Marchés boursiers F3
Mark allemand, en dollars canadiens I1
Mesure de Laspeyres H2
Mesures du crédit E2 K7†
Monnaie hors banques E1† K7†
Monnaies, cours du change I1
Municipalités. *Voir* Bons du Trésor des municipalités, Obligations des municipalités *et* Titres des municipalités

Non-résidents
  Créances sur les banques à charte et engagements envers elles C10
  Portefeuille d'actifs canadiens, variations J2
  Portefeuille de titres du gouvernement canadien G5
  Prêts des banques à charte C1 C7

Obligations
  Écarts de rendement A1
  Émissions et remboursements
    Portefeuille des non-résidents, variations J2
    Titres placés au Canada et à l'étranger F4 F5 F6
  Gouvernement canadien. *Voir* Obligations du gouvernement canadien
  Municipalités. *Voir* Obligations des municipalités
  Opérations F12 F14
  Opérations avec clause de réméré F14
  Opérations sur obligations coupons détachés F14
  Portefeuilles
    Banque du Canada B1 B2 G1 G4
    Banques à charte C1 C3
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Public G1 G4 G5
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Provinces. *Voir* Obligations des provinces
  Sociétés. *Voir* Obligations des sociétés
  Taux de rendement A2† F1
Obligations à rendement réel
  Écart de rendement A1
  Opérations F12
  Taux de rendement A2† F1
Obligations d'épargne du Canada
  — comprises dans M2++ E1†
  — détenues par le public G1 G4 G5 G6 G7
  Échéance G6 G7
  Émissions nettes F5
Obligations des municipalités
  Émissions et remboursements F4 F5 F6 F8
  Opérations F12
  Portefeuilles D1 D5
Obligations des provinces
  Émissions et remboursements F4 F5 F7
  Opérations F12 F14
  Portefeuilles D1 D5
    Taux de rendement F1

Indirect taxes
contribution to changes in consumer price index, H8†, K13†
federal, less subsidies, H1†
federal revenues, G1†
Industrial Development Bank (IDB), investment by Bank of Canada, B1
Industry
bank loans, by sector, C7
GDP, A2†
GDP at factor cost, H4†
Inflation, A1
Inflation-control target range, A1
Interest
current account, balance of payments, J1†
on public debt, G1†
Interest rates, F1
International Monetary Fund, I2
International reserves, official, I2, J2
Inventories, H1†, H2†
Investment, fixed, H1†, H2†, H3†
Investment funds, D5, G5
Investment income
current account, balance of payments, J1†
GDP, national accounts, H1†
Government of Canada revenues, G1†
IPPI (Industrial Product Price Index), A1
Items in transit
chartered banks, C3
government of Canada, B1
non-depository credit intermediation, D3
trust and mortgage loan companies, D1

Japanese yen, in Canadian dollars, I1

Labour costs, unit, A1, A2†
Labour force, A2†, H5†, H6†
Labour income, A2†, H1†
Large Value Transfer System (LVTS)
advances from Bank of Canada to Canadian Payments Association, B3
Laspeyres measure, H2
Leasing contracts, D1, D3
Leasing receivables, C1, C3, C5, C7, E2
Liabilities. *See* Assets and liabilities
Life insurance companies
assets and liabilities, D4, E1†, G5
credit measures, E2
Liquid assets, chartered banks, C1, C3, C8†
Loans, chartered banks
agricultural loans, C5
business loans, C1, C3, C7, C8†, D3
business loans, authorized, C5
call and short loans, C1, C3, C5, C9
classification of loans, C7
foreign currency, C2, C7, C9, E2
general loans, C8†
mortgage loans, A2†, C1, C3, C5, C8†
to non-residents, C1, C7
to non-depository credit intermediation, D3
personal loans, C1, C3, C5, C8†
regional distribution, C5
types of loans, C1, C3, C5
see also Mortgage loans
Loans, other institutions
credit unions and caisses populaires, D2
life insurance companies, D4
non-depository credit intermediation, D3
trust and mortgage loan companies, D1
LVTS (Large Value Transfer System)
advances from Bank of Canada to Canadian Payments Association, B3

M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7†
M1 gross, M1+, M1++, M2++ monetary aggregates, A1, A2†, E1†
Machinery and equipment investment, H1†, H2†, H3†
Manufacturing, A2†, H4†
Merchandise trade. *See* Exports; Imports
Merchandise trade balance
classified by area, J3†
current account, A2†, J1†
Monetary aggregates, A1, A2†, E1†, K7†
Monetary conditions index, A1
Monetary policy variables, A1
Money market
investments held by non-residents, changes, J2
overnight financing, F1
repos, F14
trading by type of security, F11
Money market mutual funds (in M2+), E1†
Montreal Stock Exchange, F3
Mortgage credit, E2, E7†
Obligations des sociétés
Émissions et remboursements F4 F5 F6 F9 F10 K9
Opérations F12
Portefeuilles D1 D4 D5
Taux de rendement F1
Voir aussi Papier des sociétés *et* Actions
Obligations du gouvernement canadien
Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15
Obligations du gouvernement canadien *(suite)*
Émissions brutes et remboursements F7 G2
Émissions, répartition selon le lieu de placement F4 F5 F6
Encours G3 G4 G5 G6 G7
Opérations F12 F13 F14
Opérations avec clause de réméré F14
Portefeuilles
Banque du Canada B1 B2 G4
Banques à charte C1
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Comptes du gouvernement canadien G4 G5
Public G4 G5 G7
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux de rendement A2† F1
Opérations avec clause de réméré F14
Opérations non budgétaires du gouvernement canadien G1
Opérations sur obligations coupons détachés F14
Or, avoirs en I2

Papier à court terme
Banques à charte C1 C3
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Papier commercial. *Voir* Papier des sociétés
Papier des sociétés
Émissions E2 F4 F5 F6 F9 F10
Encours F2
Opérations F11
Portefeuilles
Banques à charte C1 C3 C5
Compagnies d'assurance vie D4
Sociétés de placement D5
Taux A1 F1
Voir aussi Obligations des sociétés *et* Actions
Passif. *Voir* Actif et passif
PIB, indices des prix H3†
PIB, volume A2
Population active A2† H5† H6†
Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9
Prêts agricoles, banques à charte C5
Prêts aux entreprises
Banques à charte C1 C3 C5 C7 C8† E2
Intermédiation financière non financée au moyen de dépôts D3
Taux de base F1
Prêts des autres institutions
Caisses populaires et credit unions D2
Compagnies d'assurance vie D4
Intermédiation financière non financée au moyen de dépôts D3
Sociétés de fiducie ou de prêt hypothécaire D1
Prêts des banques à charte
Intermédiation financière non financée au moyen de dépôts D3
Monnaies étrangères C2 C7 C9 E2
Prêts à des non-résidents C1 C7
Prêts à vue ou à court terme C1 C3 C5 C9
Prêts agricoles C5
Prêts aux entreprises C1 C3 C7 C8† D3
Prêts généraux C8†
Prêts hypothécaires A2† C1 C3 C5 C8†
Prêts personnels C1 C3 C5 C8†
Répartition régionale C5
Types de prêts C1 C3 C5
Ventilation des prêts C7
Ventilation des prêts aux entreprises, par autorisation C5
Voir aussi Prêts hypothécaires
Prêts hypothécaires
Banques à charte, immeubles non résidentiels C1 C3 C5
Banques à charte, prêts à l'habitation A2† C1 C3 C5 C8†
Caisses populaires et credit unions D2
Compagnies d'assurance vie D4
Créances hypothécaires détenues par des caisses séparées D4
Habitation D3
Immeubles non-résidentiels D3
Intermédiation financière non financée au moyen de dépôts D3
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux d'intérêt F1
Prêts non hypothécaires
Intermédiation financière non financée au moyen de dépôts D3
Prêts personnels
Banques à charte C1 C3 C5 C8†
Intermédiation financière non financée au moyen de dépôts D3
Sociétés de fiducie ou de prêt hypothécaire D1
Prises en pension, Banque du Canada B1 B2 B3 K14
Prises en pension, banques à charte C1 C2 C3 C7
Prises en pension spéciales, Banque du Canada K14

- Mortgage loans
  - chartered banks, non-residential, C1, C3, C5
  - chartered banks, residential, A2†, C1, C3, C5, C8†
  - credit unions and caisses populaires, D2
  - held in segregated funds, D4
  - investment funds, D5
  - life insurance companies, D4
  - non-depository credit intermediation, D3
  - non-residential mortgages, D3
  - rates, F1
  - residential, D3
  - trust and mortgage loan companies, D1
- Mortgage-backed securities (NHA), new issues, F4, F5
- Municipal bonds
  - holdings, D1, D5
  - issues and retirements, F4, F5, F6, F8
  - trading, F12
- Municipal securities, holdings
  - chartered banks, C1, C3, C5
  - credit unions and caisses populaires, D2
  - life insurance companies, D4
  - segregated funds, D4
- Municipal treasury bills, F2, F4, F5

- National accounts, G1†, H1†, H2†
- National income, H1†
- New York Stock Exchange, F3
- NHA (National Housing Act) mortgage-backed securities, new isues, F4, F5
- 90-day commercial paper rate, A1
- Non-budgetary transactions, federal, G1
- Non-depository credit intermediation, D3
- Non-farm goods industries, A2†
- Non-mortgage loans
  - non-depository credit intermediation, D3
- Non-residential construction, H1†, H2†, H3†
- Non-residents
  - claims on and liabilities to, chartered banks, C10
  - holdings of Canadian assets, changes, J2
  - holdings of Government of Canada securities, G5
  - loans by chartered banks, C1, C7
- Notes. *See* Bank notes
- Notice deposits. *See* Term and notice deposits
- Official international reserves, I2
- Ontario Savings Office, deposits, K4
- Operating band, A1, F1
- Output and employment, A2†
- Overnight money market rate, A1, F1
- Overnight rate, target, A1, F1

- Paasche price index, H3
- Personal chequing accounts, K7†
- Personal expenditures, H1†, H2†, H3†
- Personal loans
  - chartered banks, C1, C3, C5, C8†
  - non-depository credit intermediation, D3
  - trust and mortgage loan companies, D1
- Personal savings deposits
  - chartered banks, C2, C4, C8†, E1†
  - interest rates, F1
  - regional distribution, C6
  - trust and mortgage loan companies, D1
- Post Office Savings Bank, deposits, K4
- Price/earnings ratio, F3
- Prices
  - chain price index, A2†, H3†
  - consumer, H8†, K13†
  - exports, J4†
  - GDP price indexes, H3†
  - imports, J5†
  - services, H3†
  - stock market, F3
- Prime business loan rate, F1
- Prime rate, U.S., F1
- Promissory notes, trust and mortgage loan companies, D1
- Provincial bonds
  - holdings, D1, D5
  - issues and retirements, F4, F5, F7
  - trading, F12, F14
  - yields, F1
- Provincial securities
  - holdings
    - Canada Pension Plan, F5
    - chartered banks, C1, C3, C5
    - credit unions and caisses populaires, D2
    - investment funds, D5
    - life insurance companies, D4
    - segregated funds, D4
    - trust and mortgage loan companies, D1
  - issues, F6
  - trading, F11
- Provincial treasury bills, F2, F4, F5
- Purchase and resale agreements (PRAs), B1, B2, B3, K14

- Real Return Bonds
  - trading, F12
  - yield, A2†, F1
  - yield spread, A1
- Prix
  - Consommation H8† K13†
  - Cours boursiers F3
  - Exportations J4†
  - Importations J5†
  - Indice de prix en chaîne A2† H3†
  - Indices des prix du PIB H3†
  - Services H3†
- Production et emploi A2†
- Produit intérieur brut
  - En dollars constants A2† H2†
  - En dollars courants A2† H1†
  - Indices des prix H3†
  - Par branche d'activité A2† H4†
- Programmes de garantie de prêts, gouvernement canadien C7
- Provinces. *Voir* Bons du Trésor des provinces, Obligations des provinces *et* Titres des provinces
- Provisions pour consommation de capital G1† H1†

- Recettes au titre de l'impôt fédéral sur le revenu G1†
- Recettes du gouvernement canadien G1†
- Régime de pensions du Canada, achats de titres provinciaux F5
- Répartition régionale
  - Actif des banques à charte C5
  - Passif des banques à charte C6
- Report ou déport sur le dollar É.-U. F1
- Réserves officielles de liquidités internationales I2 J2
- Revenu intérieur H1†
- Revenu national H1†
- Revenus de placements
  - Balance courante, balance des paiements J1†
  - PIB sur la base des comptes nationaux H1†
  - Recettes du gouvernement canadien G1†
- Revenus des agriculteurs H1†
- Revenus du travail A2† H1†

- Salaires et traitements A2† H1† H9
- Secteur manufacturier A2† H4†
- Services
  - Balance courante, balance des paiements J1†
  - Dépenses des ménages en services H1† H3†
  - PIB au coût des facteurs H4†
  - Prix H3†
- Sociétés d'État
  - Opérations sur titres des — F11 F12
- Sociétés de fiducie ou de prêt hypothécaire
  - Actif et passif D1
  - Avoir des actionnaires D1
  - Contribution à M2+ E1†
  - Effets en compensation D1
  - Indicateurs du crédit E2
  - Portefeuille de titres du gouvernement canadien D1 G5
  - Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1
- Sociétés de financement E2
- Sociétés de placement D5 G5
- Standard & Poor's, indicateurs F3
- Stocks H1† H2†
- Stocks du secteur agricole H1†
- STPGV (Système de transfert de paiements de grande valeur)
  - Avances de la Banque du Canada à l'Association canadienne des paiements B3
- Subventions G1†
- Subventions d'équipement G1†
- Succursales du Trésor de l'Alberta, dépôts K4
- Système automatisé de compensation et de règlement
  - Avances de la Banque du Canada à l'Association canadienne des paiements B3
- Système de transfert de paiements de grande valeur (STPGV)
  - Avances de la Banque du Canada à l'Association canadienne des paiements B3

- Taux cible du financement à un jour F1
- Taux d'intérêt F1
- Taux d'intérêt aux États-Unis F1
- Taux d'utilisation des capacités A2†
- Taux de base des prêts aux entreprises F1
- Taux de base des prêts bancaires aux États-Unis F1
- Taux de capitalisation des bénéfices F3
- Taux de change A1 I1
- Taux de rendement
  - Actions F3
  - Bons du Trésor A2† E1
  - Dividendes (indice synthétique) F3
  - Obligations F1
  - Obligations du gouvernement canadien A2† F1
  - Titres A2†
- Taux des fonds fédéraux aux États-Unis F1
- Taux du financement à un jour A1 F1
- Taux du papier commercial à 90 jours A1
- Taux du papier commercial aux États-Unis F1
- Taux officiel d'escompte F1
- Taxes d'accise et autres droits G1
- Titres
  - Avoirs des banques à charte en monnaies étrangères C9
  - Portefeuille des banques à charte C1 C3
  - Répartition régionale de l'actif des banques à charte C5
  - Taux de rendement A2†
  - *Voir aussi* Titres des municipalités, Titres des provinces *et* Titres du gouvernement canadien
- Titres des municipalités, portefeuilles
  - Banques à charte C1 C3 C5
  - Caisses populaires et credit unions D2
  - Caisses séparées D4
  - Compagnies d'assurance vie D4

Regional distribution
chartered bank assets, C5
chartered bank liabilities, C6
Reinvested earnings, current account, balance of payments, J1†
Repos, F14
Residential construction, H1†, H2†, H3†, H7†
Revenues, federal, G1†
Reverse repos, C1, C2, C3, C7

Sale and repurchase agreements (SRAs), B3, K14
Savings deposits. *See* Personal savings deposits
SDRs (special drawing rights), I1, I2
Securities
foreign currency holdings by chartered banks, C9
holdings by chartered banks, C1, C3
regional distribution of bank assets, C5
yields, A2†
see also Government of Canada securities; Municipal securities; Provincial securities
Securitizations (term), new issues, F4, F5
Segregated funds, D4
Self-employed labour force, H5†
Semi- and non-durables, personal expenditures, H1†, H2†, H3†
Services
current account, balance of payments, J1†
GDP at factor cost, H4†
personal expenditures on, H1†, H3†
prices, H3†
Shareholders' equity
chartered banks, C4
investment funds, D5
non-depository credit intermediation, D3
segregated funds, D4
trust and mortgage loan companies, D1
Short-term paper
chartered banks, C1, C3
credit unions and caisses populaires, D2
investment funds, D5
life insurance companies, D4
segregated funds, D4
Short-term paper *(continued)*
trust and mortgage loan companies, D1
Special drawing rights (SDRs), I1, I2
Special purchase and resale agreements (SPRAs), K14
Standard & Poor's indicators, F3
Standby credit facilities, G4, G5, G6, G7
Stock markets, F3
Strip bond trading, F14
Subordinated debt, chartered banks, C2, C4
Subsidies, G1†
Surplus, governments, A2†, G1†
Swiss franc, in Canadian dollars, I1

Taxes, government
direct, G1†
indirect, G1†, H1†, H8†, K13†
Term and notice deposits
chartered banks, C2, C4, C8†, E1†
chartered banks, foreign currency, C9
credit unions and caisses populaires, D2
interest rates, F1
investment funds, D5
non-depository credit intermediation, D3
regional distribution, C6
trust and mortgage loan companies, D1
Term to maturity, federal securities, G6, G7
Toronto Stock Exchange, F3
Trade, GDP at factor cost, H4†
Transfers
balance of payments, J1†
government, G1†
Transportation and storage, H4†
Treasury bills, federal
holdings
Bank of Canada, B1, B2, G1, G4
chartered banks, C1, C3
credit unions and caisses populaires, D2
general public, G1, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, F4, F5
outstanding, F2, G4, G6, G7
repos, F14
trading, F11, F13

Titres des provinces
Émissions F6
Opérations F11
Portefeuilles
Banques à charte C1 C3 C5
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Régime de pensions du Canada F5
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Titres des sociétés d'État, opérations F11 F12
Titres du gouvernement canadien
Bons du Trésor. *Voir* Bons du Trésor du gouvernement canadien
Échéance G6 G7
Émissions nettes, répartition selon le lieu de placement F4 F5 F6
Encours G4 G6 G7
Obligations. *Voir* Obligations du gouvernement canadien.
Opérations F11 F12 F13 F14
Portefeuilles
Banque du Canada B1 B2 G1 G4 G5
Banques à charte C1 C3 C5 G5
Caisses populaires et credit unions D2 G5
Caisses séparées D4
Compagnies d'assurance vie D4 G5
Comptes du gouvernement canadien G4 G5
Non-résidents G5
Provinces et municipalités G5
Public G1 G4 G5 G7
Sociétés de fiducie ou de prêt hypothécaire D1 G5
Sociétés de placement D5 G5
Répartition des portefeuilles G4 G5
Taux de rendement A2† F1
Titres hypothécaires garantis F4 F5
Transferts
Balance des paiements J1†
Gouvernement canadien G1†
Transports et entreposage H4†
Travailleurs autonomes H5†
Trésorerie du gouvernement canadien G1†
Tritrisation à terme F4 F5

Variables relatives à la politique monétaire A1
Yen japonais, en dollars canadiens I1

Treasury bills, federal *(continued)*
transactions by Bank of Canada, K14
yields, A2†, F1
see also Bonds, Government of Canada; Government of Canada securities
Treasury bills, U.S., F1
Trust and mortgage loan companies
assets and liabilities, D1
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D1, G5
interest rates, mortgage and GIC, F1
items in transit, D1
shareholders' equity, D1

Unemployment, A2†, H5†, H6†
Unemployment insurance contributions, G1
Unit labour costs, A1, A2†
U.S. dollar, in Canadian dollars, A2†, I1
U.S. interest rates, F1
U.S. stock markets, F3
U.S.-pay Canada bills
holdings by general public, G4, G7
holdings by non-residents, G5
net new issues, F4, F6
term to maturity, G6, G7

Wages and salaries, A2†, H1†, H9
Weekly earnings, H9

Yields
bonds, F1
equities, F3
Government of Canada bonds, A2†, F1
securities, A2†
stock dividends (composite), F3
treasury bills, A2†, E1

Price List: The *Bank of Canada Review* and the *Banking and Financial Statistics*

Quarterly *Bank of Canada Review*		Monthly *Bank of Canada Banking and Financial Statistics*	
Canada	$25.00	Canada	$55.00
U.S.	$25.00	U.S.	$55.00
Foreign	$50.00	Foreign	$120.00

The following may subscribe at one-half of the regular price:

- Canadian governmental libraries
- Canadian public libraries
- Libraries of both Canadian and foreign educational institutions

Single copies of the quarterly *Review* are $7.50. Single copies of the *Statistics* are $5.00.

Subscriptions or copies of Bank of Canada documents may be obtained from Publications Distribution, Communications Department, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9; telephone 613 782-8248, toll free in North America: 1 877 782-8248; email address: publications@bankofcanada.ca. Remittances in Canadian dollars should be made payable to the Bank of Canada. Canadian orders must add GST and PST where applicable.

The Bank of Canada website can be found at www.bankofcanada.ca

Printed in Canada
ISSN 1488-4186

Liste de prix : *Revue de la Banque du Canada* et *Statistiques bancaires et financières*

Revue de la Banque du Canada (publication trimestrielle)		*Statistiques bancaires et financières de la Banque du Canada* (publication mensuelle)	
Canada	25 $	Canada	55 $
États-Unis	25 $	États-Unis	55 $
Autres pays	50 $	Autres pays	120 $

Le tarif d'abonnement est réduit de moitié pour :

- les bibliothèques des ministères gouvernementaux canadiens;
- les bibliothèques publiques canadiennes;
- les bibliothèques des établissements d'enseignement canadiens et étrangers.

On peut se procurer des exemplaires de la *Revue* et des *Statistiques* aux prix unitaires de 7,50 $ et 5 $ respectivement.

Pour vous abonner ou commander des exemplaires de publications de la Banque du Canada, veuillez vous adresser à la Diffusion des publications, département des Communications, Banque du Canada, Ottawa (Ontario), Canada K1A 0G9, composer le 613 782-8248 ou le 1 877 782-8248 (sans frais en Amérique du Nord), ou encore adresser tout message électronique à publications@banqueducanada.ca. Les paiements doivent être faits en dollars canadiens à l'ordre de la Banque du Canada. Le montant des abonnements et commandes en provenance du Canada doit être majoré de la TPS et, s'il y a lieu, de la taxe provinciale.

L'adresse du site Web de la Banque du Canada est : www.banqueducanada.ca.

Imprimé au Canada
ISSN 1488-4186